

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Online Security Total Return Index

### DESCRIPTION

The Solactive Online Security Index includes companies whose main business activities are focused on data security, particularly online data security. A maximum of 15 companies are included and weighted according to market capitalization. The index is calculated as a total return index in EUR and adjusted semi-annually.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA0NL3 / SLA0NL	Base Value / Base Date	100 Points / 21.06.2011
Bloomberg / Reuters	SOLONSEC Index / .SOLONSEC	Last Price	846.25
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 21.06.2011
Index Members	15		

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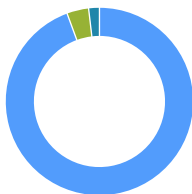
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.20%	-12.88%	-22.25%	-12.59%	-10.34%	746.25%
Performance (p.a.)						15.53%
Volatility (p.a.)	28.32%	33.76%	28.54%	26.88%	33.05%	25.36%
High	874.81	971.31	1092.80	1143.51	971.31	1231.66
Low	791.11	765.77	765.77	765.77	765.77	81.77
Sharpe Ratio*	-0.90	-1.33	-1.47	-0.55	-1.08	0.54
Max. Drawdown	-9.57%	-21.16%	-29.93%	-33.03%	-21.16%	-43.31%
VaR 95 \ 99				-53.0% \ -86.2%		-41.3% \ -74.6%
CVaR 95 \ 99				-73.7% \ -92.5%		-61.6% \ -94.0%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

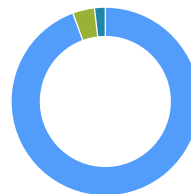
COMPOSITION BY CURRENCIES

- USD 94.4%
- JPY 3.8%
- CAD 1.9%



COMPOSITION BY COUNTRIES

- US 94.4%
- JP 3.8%
- CA 1.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FORTINET INC	FTNT UW Equity	US	USD	15.10%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	13.15%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	12.73%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	12.44%
OKTA INC	OKTA UW Equity	US	USD	10.60%
GEN DIGITAL INC	GEN UW Equity	US	USD	9.39%
ZSCALER INC	ZS UW Equity	US	USD	8.84%
TREND MICRO INC	4704 JT Equity	JP	JPY	3.76%
SENTINELONE INC	S UN Equity	US	USD	3.60%
QUALYS INC	QLYS UW Equity	US	USD	2.67%
VARONIS SYSTEMS INC	VRNS UW Equity	US	USD	2.19%
BLACKBERRY LTD	BB CT Equity	CA	CAD	1.85%
TENABLE HOLDINGS INC	TENB UW Equity	US	USD	1.82%
A10 NETWORKS INC	ATEN UN Equity	US	USD	1.41%
NETSKOPE INC	NTSK UW Equity	US	USD	0.44%

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