FACTSHEET - AS OF 12-Aug-2026
Cyber Security Performance Index

DESCRIPTION

Der Index bildet die Kursentwicklung von Unternehmen ab, die wesentliche Umsätze im Cyber Security Segment vorweisen.

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SLA1C18 / SLA1C1
Bloomberg / Reuters	/ .VHACK
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Members	14

Base Value / Base Date	100 Points / 13.11.2015
Last Price	810.43
Dividends	Included (Total Return Index)
Calculation	09:00am to 10:30pm (CET), every 60 seconds
History	Available daily back to 13.11.2015

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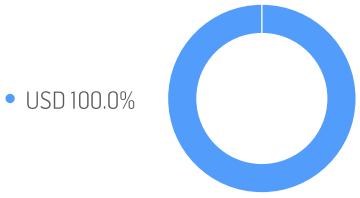
STATISTICS

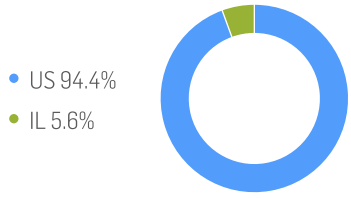
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.01%	38.82%	61.79%	49.98%	51.71%	710.43%
Performance (p.a.)						21.50%
Volatility (p.a.)	40.02%	41.89%	42.09%	34.34%	40.19%	26.48%
High	819.59	819.59	819.59	819.59	819.59	819.59
Low	694.26	583.81	420.90	420.90	420.90	76.69
Sharpe Ratio*	4.55	6.56	3.84	1.38	2.33	0.67
Max. Drawdown	-12.45%	-14.96%	-15.97%	-32.17%	-23.25%	-34.32%
VaR 95 \ 99				-56.7% \ -99.8%		-43.4% \ -76.5%
CVaR 95 \ 99				-82.4% \ -104.0%		-63.8% \ -95.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
QUALYS INC	QLYS UW Equity	US	USD	10.16%
OKTA INC	OKTA UW Equity	US	USD	9.34%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	8.76%
CLOUDFLARE INC - CLASS A	NET UN Equity	US	USD	8.19%
TENABLE HOLDINGS INC	TENB UW Equity	US	USD	7.96%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	7.81%
NETSKOPE INC	NTSK UW Equity	US	USD	7.13%
SENTINELONE INC	S UN Equity	US	USD	6.86%
FORTINET INC	FTNT UW Equity	US	USD	6.85%
DATADOG INC	DDOG UW Equity	US	USD	6.08%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	5.58%
ZSCALER INC	ZS UW Equity	US	USD	5.50%

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