

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Cyber Security Index NTR

DESCRIPTION

The Solactive Global Cyber Security Index provides exposure to companies that are engaged in the cyber and data security segment and offer colocation and data center services. The index is calculated as a price return and net total return index and denominated in Canadian Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

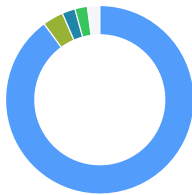
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLA3WF0 / SLA3WF | Base Value / Base Date | 100 Points / 18.10.2013 |
| Bloomberg / Reuters | - / .SOLGCVN | Last Price | 627.87 |
| Index Calculator | Solactive AG | Dividends | Reinvested (Total Return Index) |
| Index Type | Net Total Return | Calculation | 09:00am to 4:30pm (EST), every 15 seconds |
| Index Currency | CAD | History | Available daily back to 18.10.2013 |
| Index Members | 44 | | |

STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | 4.23% | -7.12% | -20.77% | 1.42% | -2.27% | 527.87% |
| Performance (p.a.) | | | | | | 15.88% |
| Volatility (p.a.) | 28.29% | 32.88% | 27.93% | 24.60% | 32.10% | 23.17% |
| High | 627.87 | 688.09 | 792.45 | 792.45 | 688.09 | 792.45 |
| Low | 574.52 | 574.52 | 574.52 | 574.52 | 574.52 | 95.36 |
| Max. Drawdown | -8.35% | -16.51% | -27.50% | -27.50% | -16.51% | -40.21% |
| VaR 95 \ 99 | | | | -46.2% \ -73.7% | | -38.3% \ -66.5% |
| CVaR 95 \ 99 | | | | -62.3% \ -82.5% | | -56.0% \ -83.8% |

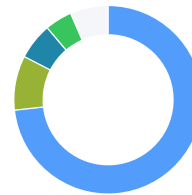
COMPOSITION BY CURRENCIES

- USD 89.9%
- HKD 3.6%
- JPY 2.2%
- AUD 2.1%
- Others 2.1%



COMPOSITION BY COUNTRIES

- US 73.2%
- NL 9.3%
- IL 6.3%
- KY 4.7%
- Others 6.5%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------|----------------|---------|----------|------------------|
| PALO ALTO NETWORKS INC | PANW UW Equity | US | USD | 13.93% |
| NEBIUS GROUP NV | NBIS UW Equity | NL | USD | 9.34% |
| COREWEAVE INC | CRWV UW Equity | US | USD | 8.63% |
| FORTINET INC | FTNT UW Equity | US | USD | 8.57% |
| CROWDSTRIKE HOLDINGS INC | CRWD UW Equity | US | USD | 7.30% |
| AKAMAI TECHNOLOGIES INC | AKAM UW Equity | US | USD | 5.98% |
| CHECK POINT SOFTWARE TECH L ORD | CHKP UW Equity | IL | USD | 5.81% |
| ZSCALER INC | ZS UW Equity | US | USD | 5.32% |
| OKTA INC | OKTA UW Equity | US | USD | 4.90% |
| CACI INTERNATIONAL INC -CL A | CACI UN Equity | US | USD | 4.58% |

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