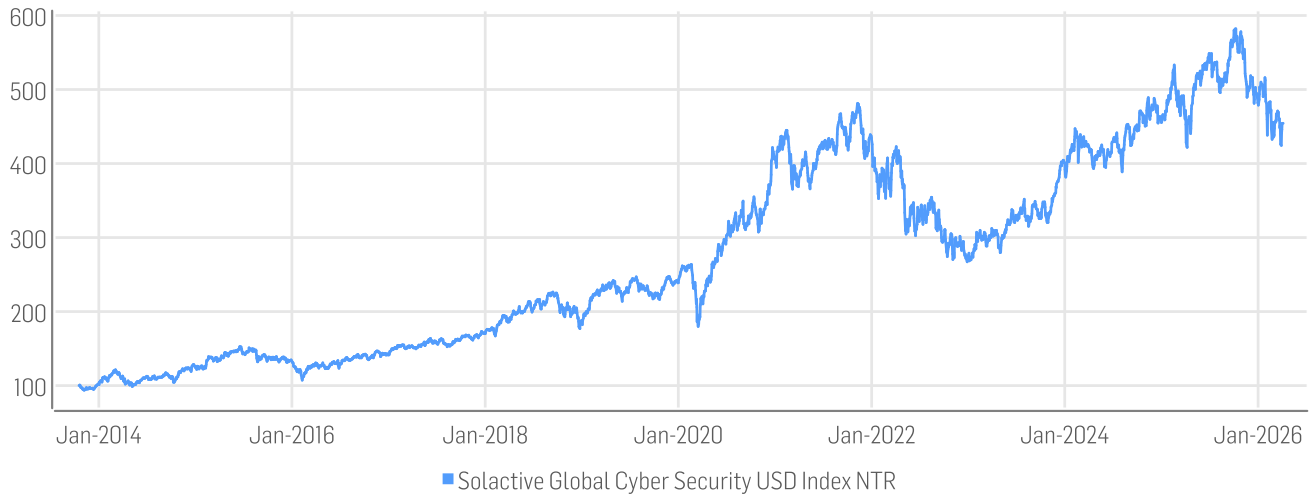


# FACTSHEET - AS OF 06-Apr-2026

## Solactive Global Cyber Security USD Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5ZD3 / SLA5ZD	Base Value / Base Date	100 Points / 18.10.2013
Bloomberg / Reuters	SOLGKYUS Index / .SOLGKYUS	Last Price	454.36
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.10.2013
Index Members	44		

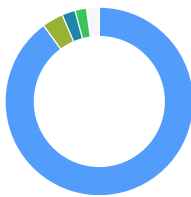
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.06%	-7.96%	-21.66%	-0.87%	-5.73%	354.36%
Performance (p.a.)						12.91%
Volatility (p.a.)	28.36%	33.00%	28.04%	24.41%	32.27%	23.14%
High	471.04	516.10	582.09	582.09	516.10	582.09
Low	424.43	424.43	424.43	424.43	424.43	93.86
Sharpe Ratio*	-0.15	-0.98	-1.52	-0.19	-0.74	0.40
Max. Drawdown	-9.90%	-17.76%	-27.09%	-27.09%	-17.76%	-44.50%
VaR 95 \ 99				-45.7% \ -73.8%		-38.1% \ -66.7%
CVaR 95 \ 99				-61.2% \ -80.6%		-56.6% \ -85.6%

\* 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).

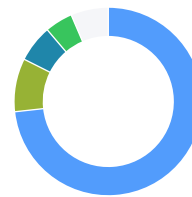
## COMPOSITION BY CURRENCIES

- USD 89.9%
- HKD 3.6%
- JPY 2.3%
- AUD 2.0%
- Others 2.2%



## COMPOSITION BY COUNTRIES

- US 73.3%
- NL 9.1%
- IL 6.4%
- KY 4.8%
- Others 6.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	13.57%
NEBIUS GROUP NV	NBIS UW Equity	NL	USD	9.15%
FORTINET INC	FTNT UW Equity	US	USD	8.61%
COREWEAVE INC	CRWV UW Equity	US	USD	8.37%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	7.02%
AKAMAI TECHNOLOGIES INC	AKAM UW Equity	US	USD	6.14%
CHECK POINT SOFTWARE TECH L ORD	CHKP UW Equity	IL	USD	5.93%
ZSCALER INC	ZS UW Equity	US	USD	5.34%
OKTA INC	OKTA UW Equity	US	USD	5.09%
CACI INTERNATIONAL INC -CL A	CACI UN Equity	US	USD	4.71%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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