

# FACTSHEET - AS OF 20-Jun-2024

## Solactive Developed Markets Cybersecurity Index AR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

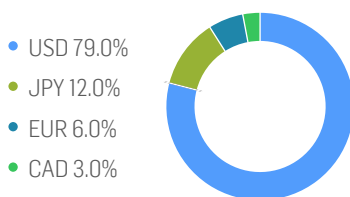
ISIN / WKN	DE000SLOCYA0 / SLOCYA	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	SOLCSYAR Index/ .SOLCSYAR	Last Price	2338.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00am to 10:53pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	30		

## STATISTICS

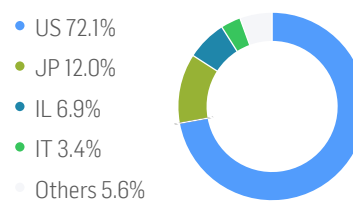
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.10%	-7.74%	0.37%	24.67%	0.39%	133.86%
Performance (p.a.)						4.80%
Volatility (p.a.)	11.86%	13.14%	14.68%	16.25%	14.89%	20.13%
High	2364.67	2547.09	2547.09	2547.09	2547.09	2819.05
Low	2258.83	2258.83	2258.83	1826.02	2258.83	451.06
Sharpe Ratio*	-1.37	-2.40	-0.20	1.32	-0.19	0.06
Max. Drawdown	-4.48%	-11.32%	-11.32%	-11.32%	-11.32%	-54.89%
VaR 95 \ 99				-28.9% \ -44.9%		-32.0% \ -57.9%
CVaR 95 \ 99				-38.5% \ -58.8%		-48.4% \ -77.7%

\* 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 20-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	4.32%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	4.11%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.09%
SYNCHRONY FINANCIAL	SYF UN Equity	US	USD	3.81%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	3.71%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	3.69%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	3.66%
DISCOVER FINANCIAL SERVICES	DFS UN Equity	US	USD	3.57%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.53%
CYBERARK SOFTWARE	CYBR UW Equity	IL	USD	3.49%

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