

QUICK FACTS

Index Launch Date:	Dec 3, 2021
Index Base Date:	Dec 29, 2016
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Equal Weight
Constituent Weight Cap:	5.0%

ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	Global
Min Security Free-Float:	10%

FUNDAMENTALS

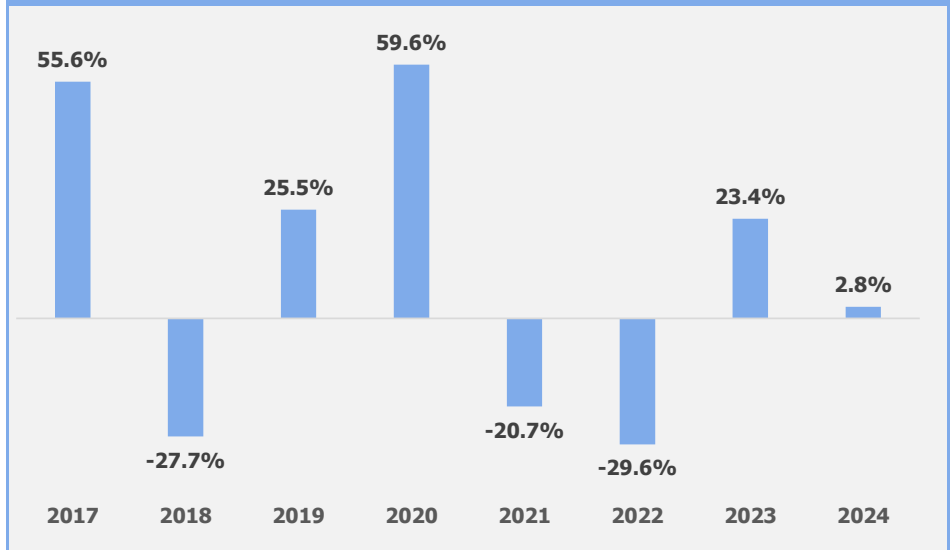
# of Constituents	30
P/E	63.9
P/B	6.0
Div Yield:	0.5%

SECTORS BREAKDOWN

Technology	93.3%
Industrials	6.7%

The index is designed to measure the performance of companies focused on cybersecurity activities

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

	Returns			Standard Deviation*			Sharp Ratio*			
	2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
	2.8%	22.7%	-30.1%	29.3%	19.1%	26.8%	28.7%	1.0	-0.4	0.3

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Darktrace	DARK LN	4.2%
OneSpan	OSPN US	4.0%
Telos	TLS US	3.8%
Cognite Software	CGNT US	3.7%
Trend Micro	4704 JP	3.5%
Tenable	TENB US	3.5%
Gen Digital	GEN US	3.4%
Check Point Software	CHKP US	3.4%
BlackBerry	BB US	3.4%
Radware	RDWR US	3.4%