

## **Global Cybersecurity EW iNDEX**

**QUICK FACTS** Index Launce 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:	World					
Min Security Free-Float:	10%					

FUNDAMENTALS					
# of Constituents	30				
P/E	62.4				
P/B	6.0				
Div Yield:	0.5%				

SECTORS BREAKDOWN				
Technology	92.8%			
Industrials	7.2%			

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



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
-1.1%	24.0%	-34.8%	15.8%	19.0%	26.5%	28.7%	1.0	-0.5	0.2

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

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
Darktrace	DARK LN	6.1%			
OneSpan	OSPN US	3.9%			
NCC Group	NCC LN	3.8%			
CACI International	CACI US	3.7%			
BlackBerry	BB US	3.7%			
WithSecure	WITH FH	3.6%			
Trend Micro	4704 JP	3.5%			
Booz Allen Hamilton	BAH US	3.5%			
Palo Alto Networks	PANW US	3.4%			
Qualys	QLYS US	3.4%			

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