

Global Cybersecurity EW iINDEX

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

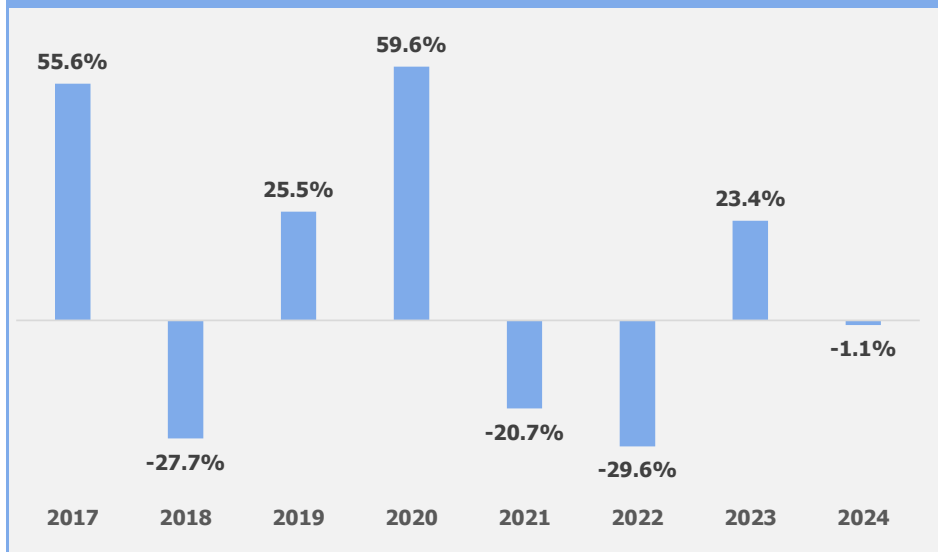
# of Constituents	30
P/E	62.4
P/B	6.0
Div Yield:	0.5%

SECTORS BREAKDOWN

Technology	92.8%
Industrials	7.2%

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

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

* 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	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%