

# Cloud Computing Cybersecurity iNDEX

## QUICK FACTS

Index Launce Date:	Jun 18, 2020
Index Base Date:	Dec 28, 2017
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	10.0%

## ELIGIBLE CRITERIA

Country of Exchange:	USA
Securities Currency:	USD
Geographical Exposure:	Northern America
Min Security Free-Float:	10%

## FUNDAMENTALS

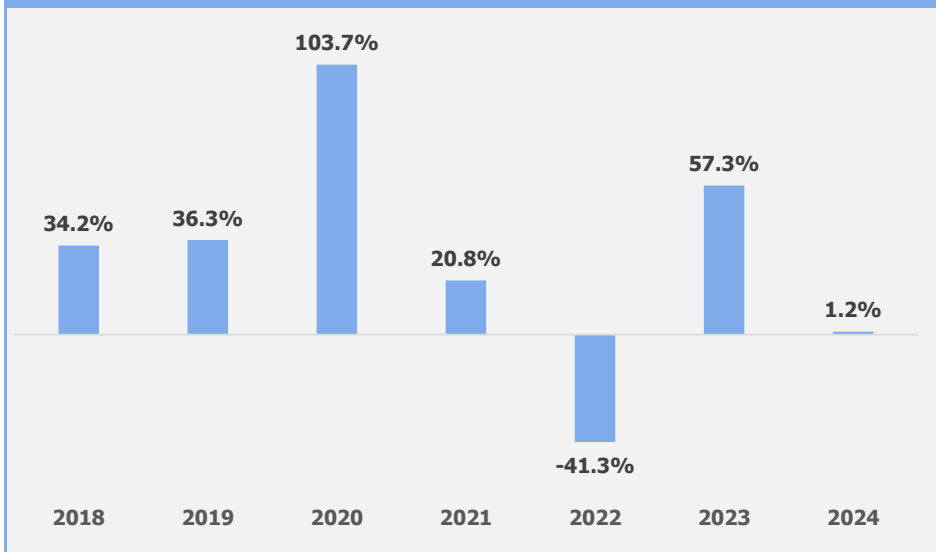
# of Constituents	24
P/E	109.2
P/B	8.8
Div Yield:	0.2%

## SECTORS BREAKDOWN

Technology	94.8%
Industrials	5.2%

The index is designed to measure the performance of companies traded in US exchanges and focused on cybersecurity for cloud computing 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
1.2%	55.0%	13.2%	125.7%	24.6%	36.6%	36.2%	1.7	0.2	0.6

\* 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
Palo Alto Networks	PANW US	12.7%
CrowdStrike	CRWD US	11.6%
Datadog	DDOG US	11.3%
Fortinet	FTNT US	10.4%
Zscaler	ZS US	7.3%
Cloudflare	NET US	7.1%
Booz Allen Hamilton	BAH US	5.2%
Akamai Technologies	AKAM US	4.9%
Dynatrace	DT US	4.6%
Gen Digital	GEN US	4.1%