

# US Cybersecurity - AI based INDEX

## QUICK FACTS

Index Launch Date:	Jan 17, 2022
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:	Equal Weight
Constituent Weight Cap:	6.0%

## ELIGIBLE CRITERIA

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

## FUNDAMENTALS

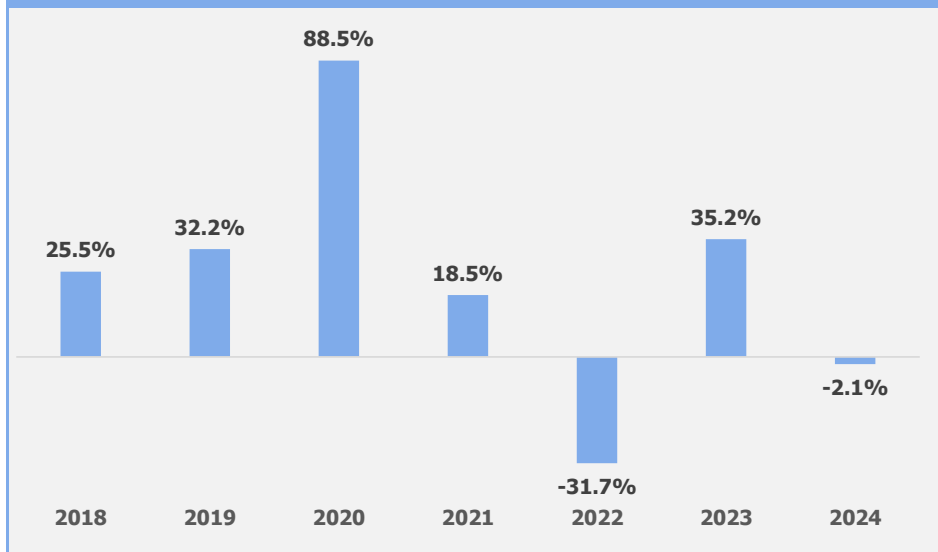
# of Constituents	32
P/E	86.1
P/B	6.3
Div Yield:	0.1%

## SECTORS BREAKDOWN

Technology	100.0%
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The index is designed to measure the performance of companies focused on cybersecurity activities based on AI classification

## 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
-2.1%	29.7%	3.5%	95.7%	21.6%	29.4%	30.0%	1.1	0.1	0.5

\* 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	4.9%
Riskified	RSKD US	4.8%
Mitek Systems	MITK US	4.6%
Zscaler	ZS US	4.5%
Fortinet	FTNT US	4.4%
Qualys	QLYS US	4.3%
OneSpan	OSPN US	4.1%
DocuSign	DOCU US	4.0%
N-Able	NABL US	3.9%
Cloudflare	NET US	3.9%

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