

# 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

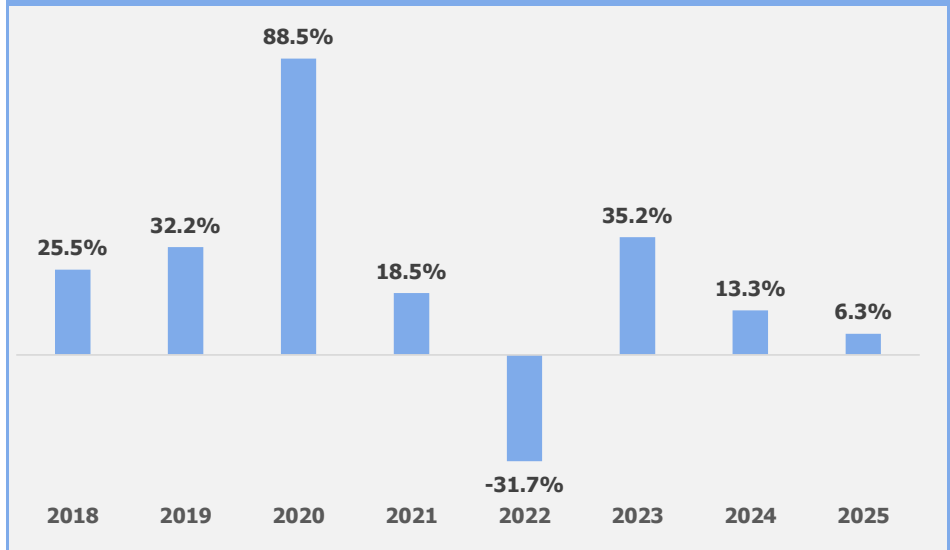
# of Constituents	31
P/E	92.9
P/B	6.3
Div Yield:	0.2%

## SECTORS BREAKDOWN

<b>Technology</b>	<b>100.0%</b>
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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*		
2025	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
6.3%	19.6%	31.0%	133.1%	21.8%	28.8%	30.1%	0.6	0.4	0.7

\* 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
Fortinet	FTNT US	5.3%
Cloudflare	NET US	5.3%
Zscaler	ZS US	4.7%
Cyberark Software	CYBR US	4.5%
Palo Alto Networks	PANW US	4.4%
BlackBerry	BB US	4.4%
DocuSign	DOCU US	4.3%
Okta	OKTA US	4.1%
OneSpan	OSPN US	3.9%
Dynatrace	DT US	3.8%