

QUICK FACTS

Index Lounce 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:	Global
Min Security Free-Float:	10%

FUNDAMENTALS

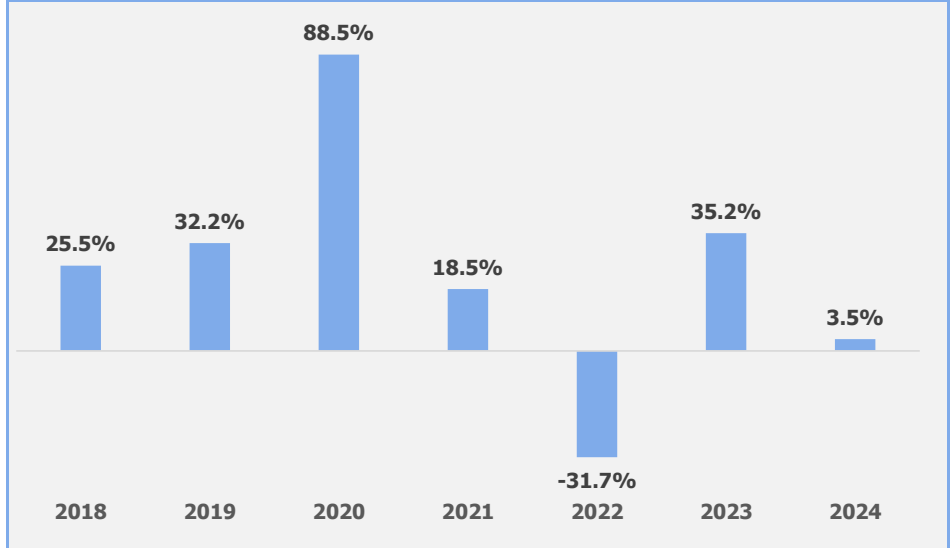
# of Constituents	32
P/E	88.7
P/B	6.4
Div Yield:	0.1%

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
	3.5%	29.3%	19.1%	116.1%	22.1%	29.5%	30.0%	1.2	0.3	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
Mitek Systems	MITK US	4.8%
Riskified	RSKD US	4.7%
Zscaler	ZS US	4.6%
Palo Alto Networks	PANW US	4.5%
Fortinet	FTNT US	4.5%
OneSpan	OSPN US	4.1%
Qualys	QLYS US	4.1%
Cloudflare	NET US	4.0%
DocuSign	DOCU US	3.9%
N-Able	NABL US	3.8%

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