

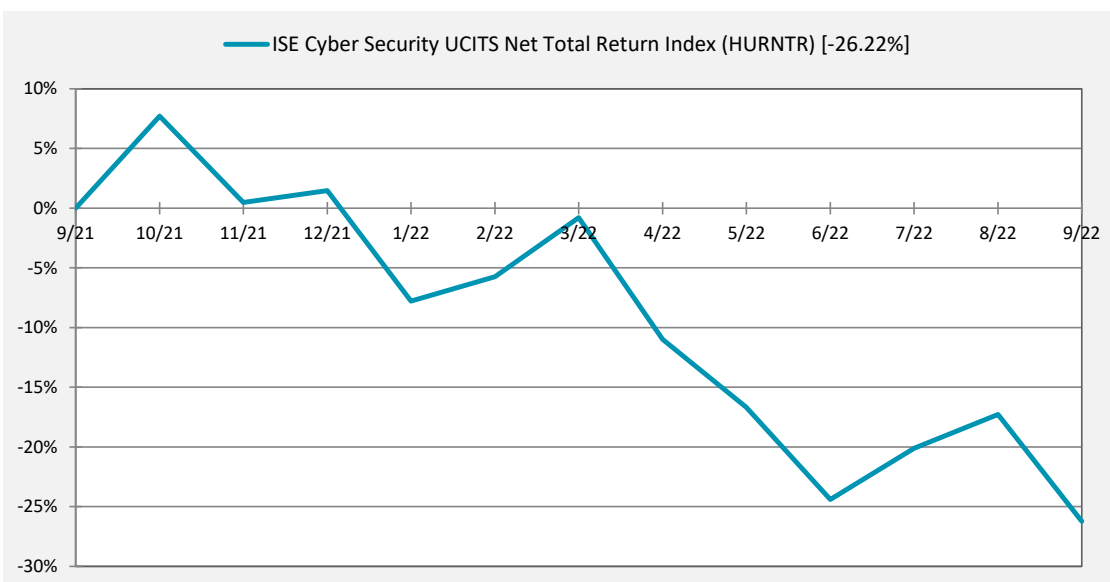


# ISE Cyber Security UCITS Net Total Return Inde

The ISE Cyber Security UCITS Index is designed to track public companies that are actively involved in providing cyber security technology and services.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/HUR>

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Securities:** 45  
**Currency:** USD  
**History:** 12/31/2009  
**YTD Return:** -27.29%

## INDEX TICKERS

**Price Return:** HUR  
**Total Return:** HURTR  
**Net Total Return:** HURNTR

## TOP 10 SECURITIES BY WEIGHT

TICKER	SECURITY	WEIGHT
PING	PING IDENTITY HOLDIN	5.65%
NET	CLOUDFLARE INC.	4.97%
CYBR	CYBERARK SOFT ORD	4.60%
4704	Trend Micro Rg	4.36%
QLYS	QUALYS INC.	4.34%
S	SENTINELONE INC.	4.30%
PANW	PALO ALTO NTWKS CM	3.91%
CRWD	CROWDSTRIKE HLD CM A	3.84%
CSCO	CISCO SYSTEMS INC.	3.69%
NTCT	NETSCOUT SYSTEMS I	3.64%

## INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	91.82%	42
Telecommunications	7.29%	2
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.90%	1
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

All Information as of 09/30/2022.

## PERFORMANCE(NTR Version)

### ANNUAL

1 Year	-26.22%
2 Year	29.59%
3 Year	27.65%
4 Year	2.95%
5 Year	36.71%
6 Year	9.70%
7 Year	10.12%
8 Year	23.76%
9 Year	2.90%
10 Year	25.15%

### CUMULATIVE

1 Year	-26.22%
2 Year	-4.39%
3 Year	22.04%
4 Year	25.64%
5 Year	71.77%
6 Year	88.44%
7 Year	107.50%
8 Year	156.80%
9 Year	164.24%
10 Year	230.69%

### CUMULATIVE ANNUALIZED

1 Year	-26.22%
2 Year	-2.22%
3 Year	6.87%
4 Year	5.87%
5 Year	11.43%
6 Year	11.14%
7 Year	10.99%
8 Year	12.51%
9 Year	11.40%
10 Year	12.70%

## ANNUALIZED VOLATILITY(NTR Version)

### ANNUAL

1 Year	29.66%
2 Year	18.26%
3 Year	30.39%
4 Year	21.17%
5 Year	15.25%
6 Year	13.85%
7 Year	21.33%
8 Year	22.50%
9 Year	20.40%
10 Year	14.07%

### CUMULATIVE

1 Year	29.66%
2 Year	24.66%
3 Year	26.71%
4 Year	25.43%
5 Year	23.75%
6 Year	22.41%
7 Year	22.25%
8 Year	22.28%
9 Year	22.08%
10 Year	21.42%

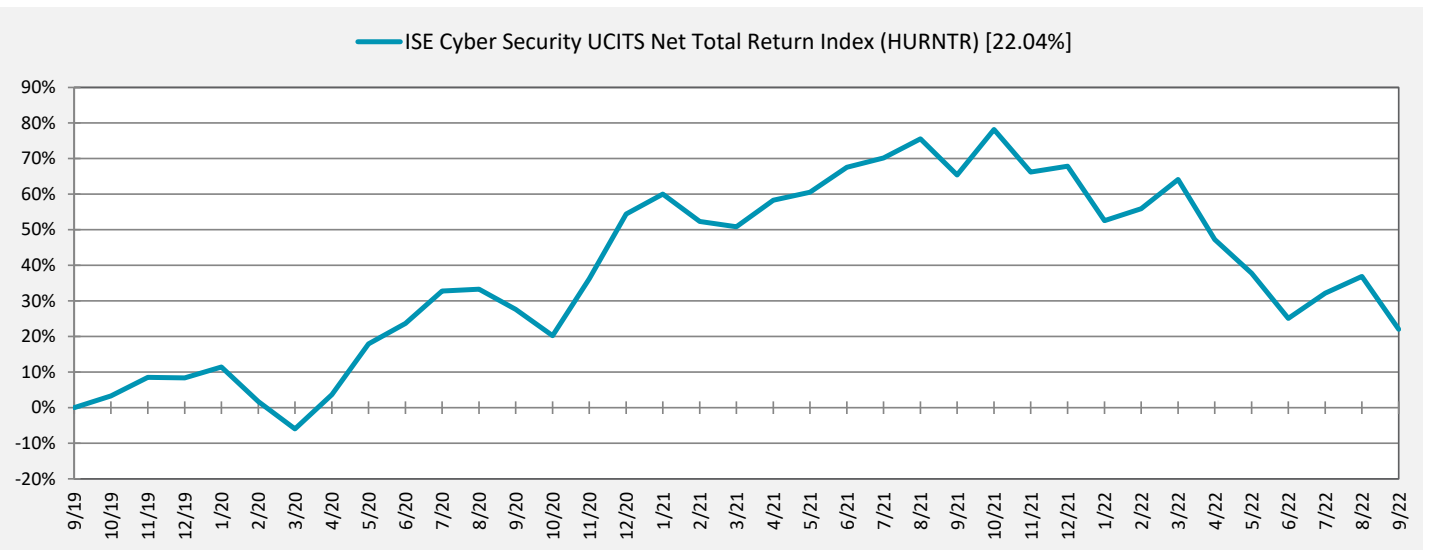
## PERFORMANCE(NTR Version)

### CALENDER YEAR

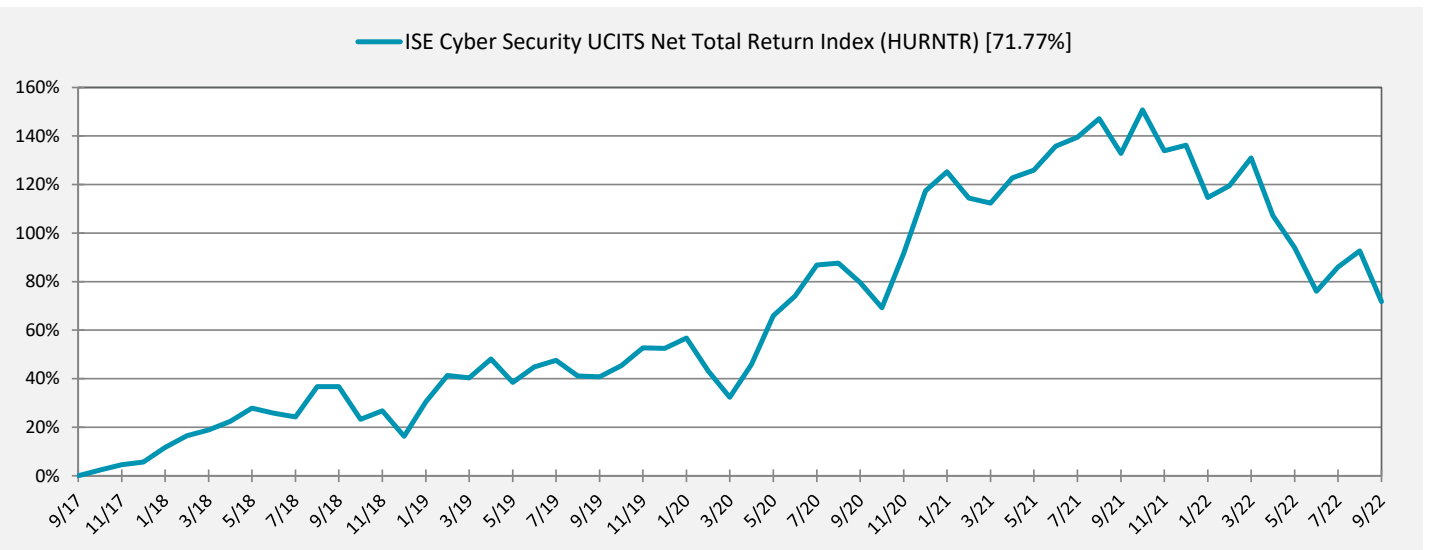
2022	-27.29%
2021	8.67%
2020	42.53%
2019	31.19%
2018	10.08%
2017	24.19%
2016	-0.71%
2015	3.55%
2014	21.68%
2013	38.24%

All Information as of 09/30/2022.

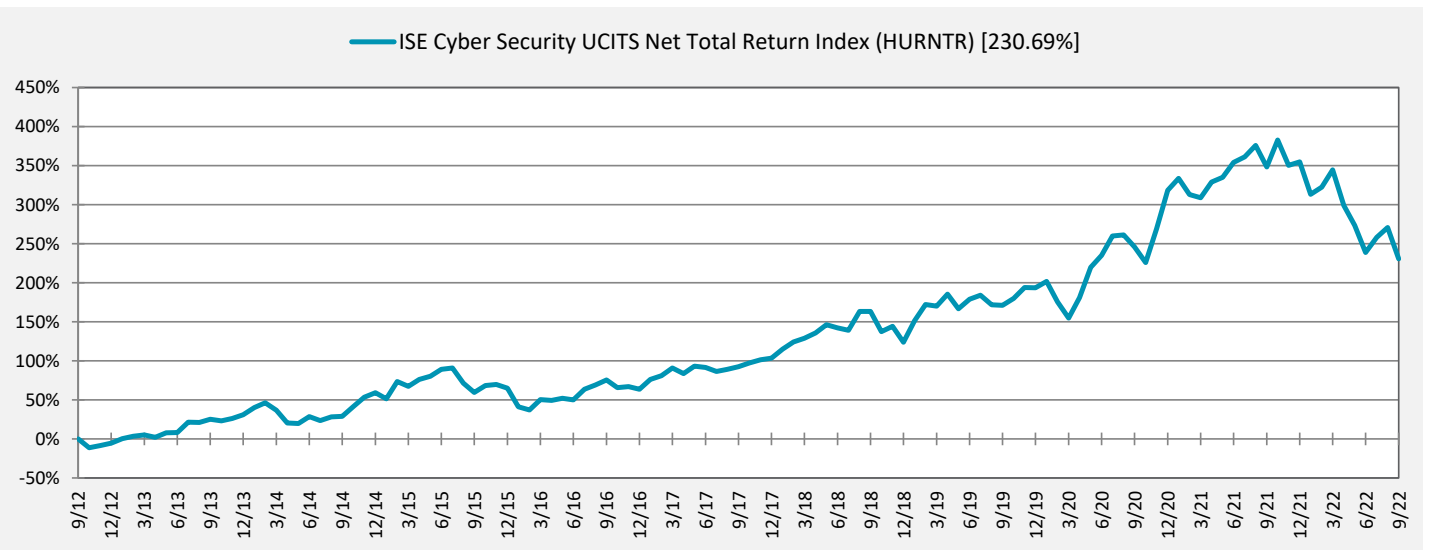
### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



### 10-YEAR PERFORMANCE



All Information as of 09/30/2022.

## MONTHLY PERFORMANCE(NTR Version)

Sep 2022	-10.82%	May 2019	-6.56%	Jan 2016	-14.40%
Aug 2022	3.55%	Apr 2019	5.60%	Dec 2015	-2.86%
Jul 2022	5.67%	Mar 2019	-0.72%	Nov 2015	0.84%
Jun 2022	-9.25%	Feb 2019	8.29%	Oct 2015	5.63%
May 2022	-6.40%	Jan 2019	12.25%	Sep 2015	-7.09%
Apr 2022	-10.30%	Dec 2018	-8.28%	Aug 2015	-10.08%
Mar 2022	5.26%	Nov 2018	2.84%	Jul 2015	0.81%
Feb 2022	2.22%	Oct 2018	-9.83%	Jun 2015	5.02%
Jan 2022	-9.12%	Sep 2018	-0.05%	May 2015	2.25%
Dec 2021	0.97%	Aug 2018	10.07%	Apr 2015	5.30%
Nov 2021	-6.70%	Jul 2018	-1.18%	Mar 2015	-3.60%
Oct 2021	7.71%	Jun 2018	-1.70%	Feb 2015	14.77%
Sep 2021	-5.79%	May 2018	4.53%	Jan 2015	-5.02%
Aug 2021	3.17%	Apr 2018	2.90%	Dec 2014	3.74%
Jul 2021	1.57%	Mar 2018	2.07%	Nov 2014	8.60%
Jun 2021	4.35%	Feb 2018	4.39%	Oct 2014	9.78%
May 2021	1.43%	Jan 2018	5.67%	Sep 2014	0.50%
Apr 2021	4.94%	Dec 2017	0.98%	Aug 2014	3.76%
Mar 2021	-0.99%	Nov 2017	2.14%	Jul 2014	-3.86%
Feb 2021	-4.79%	Oct 2017	2.40%	Jun 2014	7.25%
Jan 2021	3.60%	Sep 2017	1.84%	May 2014	-0.44%
Dec 2020	13.41%	Aug 2017	1.40%	Apr 2014	-12.03%
Nov 2020	13.25%	Jul 2017	-2.72%	Mar 2014	-6.43%
Oct 2020	-5.79%	Jun 2017	-0.73%	Feb 2014	4.34%
Sep 2020	-4.24%	May 2017	5.19%	Jan 2014	7.02%
Aug 2020	0.39%	Apr 2017	-3.83%	Dec 2013	3.64%
Jul 2020	7.34%	Mar 2017	5.48%	Nov 2013	2.71%
Jun 2020	4.88%	Feb 2017	2.78%	Oct 2013	-1.75%
May 2020	13.76%	Jan 2017	7.50%	Sep 2013	3.47%
Apr 2020	10.25%	Dec 2016	-2.00%	Aug 2013	-0.39%
Mar 2020	-7.56%	Nov 2016	0.87%	Jul 2013	12.35%
Feb 2020	-8.69%	Oct 2016	-5.61%	Jun 2013	0.27%
Jan 2020	2.80%	Sep 2016	3.75%	May 2013	5.53%
Dec 2019	-0.12%	Aug 2016	3.33%	Apr 2013	-2.78%
Nov 2019	5.02%	Jul 2016	9.11%	Mar 2013	1.55%
Oct 2019	3.32%	Jun 2016	-1.33%	Feb 2013	3.23%
Sep 2019	-0.28%	May 2016	1.91%	Jan 2013	5.84%
Aug 2019	-4.34%	Apr 2016	-0.75%	Dec 2012	3.40%
Jul 2019	1.90%	Mar 2016	9.57%	Nov 2012	3.22%
Jun 2019	4.59%	Feb 2016	-2.82%	Oct 2012	-11.30%

## QUARTERLY PERFORMANCE(NTR Version)

Q3 2022	-2.42%
Q2 2022	-23.80%
Q1 2022	-2.22%
Q4 2021	1.47%
Q3 2021	-1.27%
Q2 2021	11.07%
Q1 2021	-2.34%
Q4 2020	21.00%
Q3 2020	3.19%
Q2 2020	31.54%
Q1 2020	-13.22%
Q4 2019	8.37%
Q3 2019	-2.79%
Q2 2019	3.19%
Q1 2019	20.68%
Q4 2018	-14.96%
Q3 2018	8.73%
Q2 2018	5.74%
Q1 2018	12.59%
Q4 2017	5.62%
Q3 2017	0.47%
Q2 2017	0.42%
Q1 2017	16.54%
Q4 2016	-6.70%
Q3 2016	16.97%
Q2 2016	-0.19%
Q1 2016	-8.84%
Q4 2015	3.48%
Q3 2015	-15.78%
Q2 2015	13.08%
Q1 2015	5.08%
Q4 2014	23.67%
Q3 2014	0.25%
Q2 2014	-6.07%
Q1 2014	4.49%
Q4 2013	4.58%
Q3 2013	15.80%
Q2 2013	2.88%
Q1 2013	10.96%
Q4 2012	-5.33%

All Information as of 09/30/2022.

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Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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