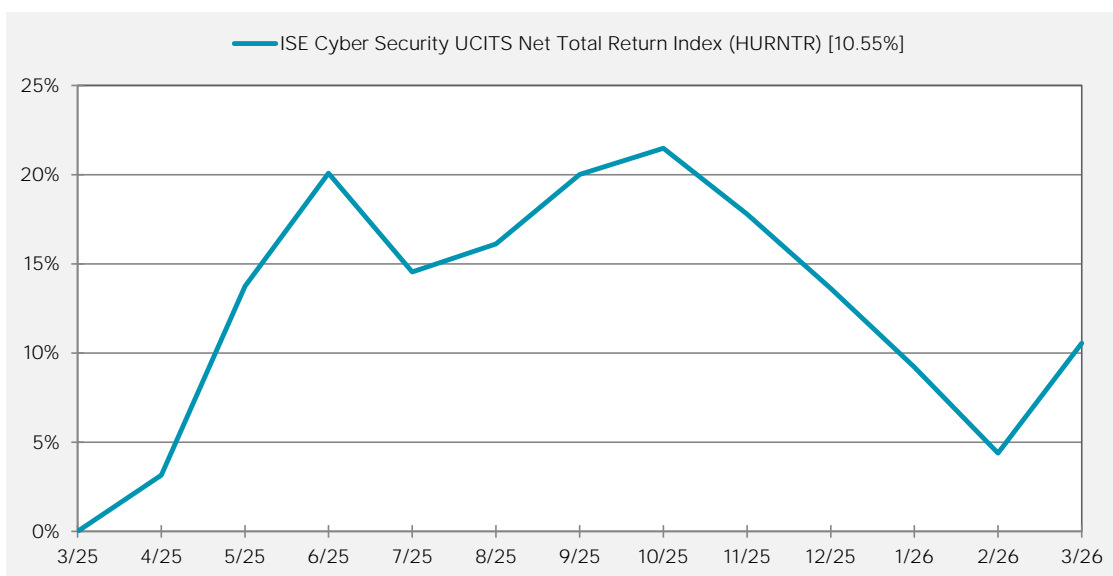


ISE Cyber Security UCITS Net Total Return Index

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.nasdaq.com/Index/Overview/HUR>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 28
Currency: USD
History: 12/31/2009
YTD Return: -2.69%

INDEX TICKERS

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

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
FSLY	FASTLY INC. CL A	9.13%
NET	CLOUDFLARE INC.	7.94%
CSCO	CISCO SYSTEMS INC.	7.64%
AKAM	AKAMAI TECHNOLOGIES	6.78%
AVGO	BROADCOM INC.	6.78%
PANW	PALO ALTO NTWKS CM	6.60%
CRWD	CROWDSTRIKE HLD CM A	6.32%
FTNT	FORTINET INC.	5.30%
S	SENTINELONE INC.	4.43%
BB	Blackberry Rg	4.41%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	91.87%	26
Telecommunications	7.64%	1
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	0.48%	1
Basic Materials	0.00%	0
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(NTR Version)

ANNUAL	
1 Year	10.55%
2 Year	10.73%
3 Year	26.82%
4 Year	-19.54%
5 Year	8.80%
6 Year	60.41%
7 Year	-5.67%
8 Year	17.99%
9 Year	19.97%
10 Year	26.94%

CUMULATIVE	
1 Year	10.55%
2 Year	22.41%
3 Year	55.23%
4 Year	24.90%
5 Year	35.90%
6 Year	118.00%
7 Year	105.64%
8 Year	142.62%
9 Year	191.09%
10 Year	269.51%

CUMULATIVE ANNUALIZED	
1 Year	10.55%
2 Year	10.64%
3 Year	15.79%
4 Year	5.72%
5 Year	6.33%
6 Year	13.87%
7 Year	10.85%
8 Year	11.72%
9 Year	12.61%
10 Year	13.96%

ANNUALIZED VOLATILITY(NTR Version)

ANNUAL	
1 Year	25.18%
2 Year	20.97%
3 Year	19.72%
4 Year	31.58%
5 Year	20.47%
6 Year	24.22%
7 Year	26.58%
8 Year	20.66%
9 Year	14.42%
10 Year	16.02%

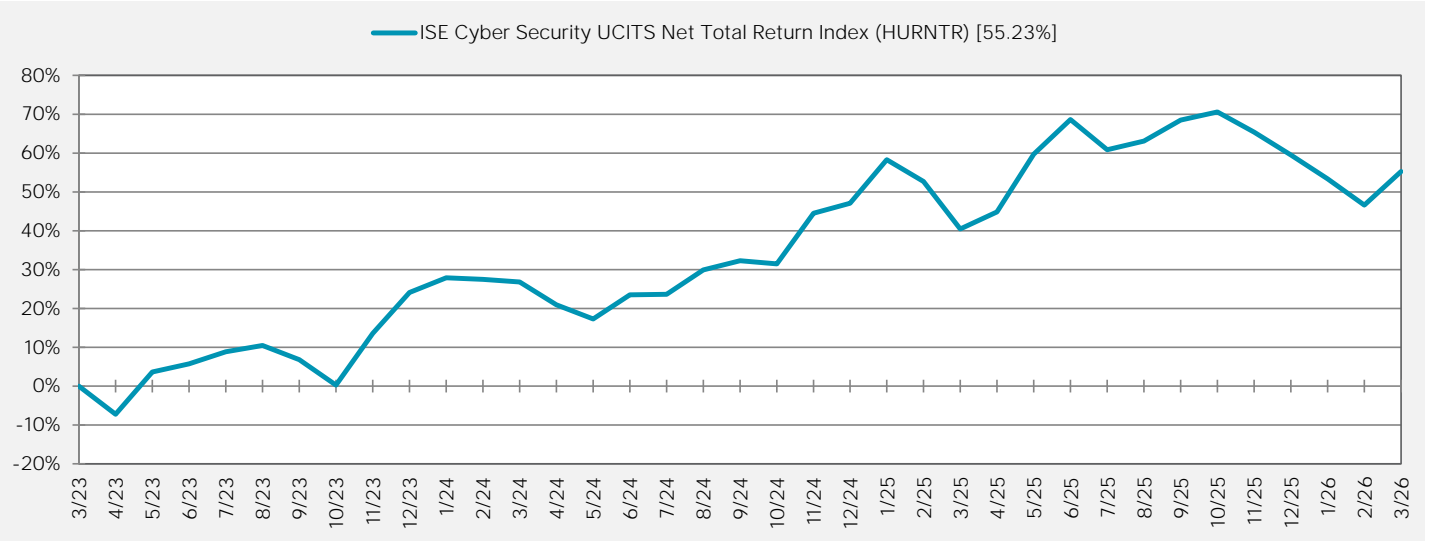
CUMULATIVE	
1 Year	25.18%
2 Year	23.15%
3 Year	22.06%
4 Year	24.79%
5 Year	23.98%
6 Year	24.03%
7 Year	24.41%
8 Year	23.97%
9 Year	23.10%
10 Year	22.49%

PERFORMANCE(NTR Version)

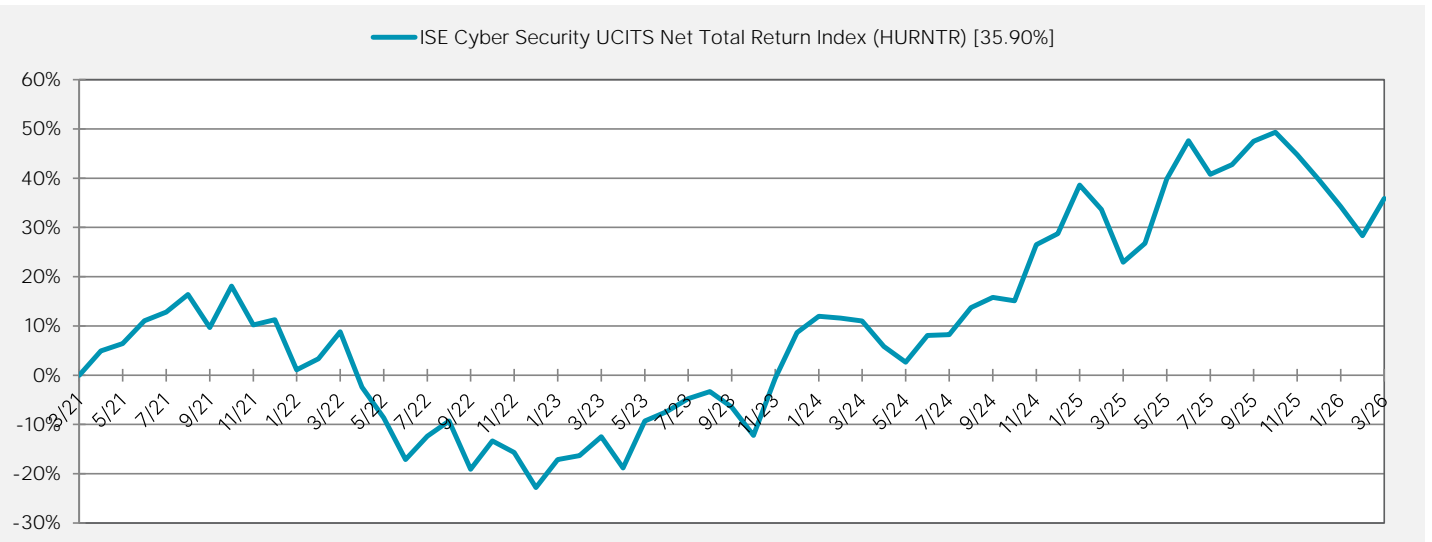
CALENDER YEAR	
2026	-2.69%
2025	8.47%
2024	18.50%
2023	40.74%
2022	-30.62%
2021	8.67%
2020	42.53%
2019	31.19%
2018	10.08%
2017	24.19%

All Information as of 03/31/2026.

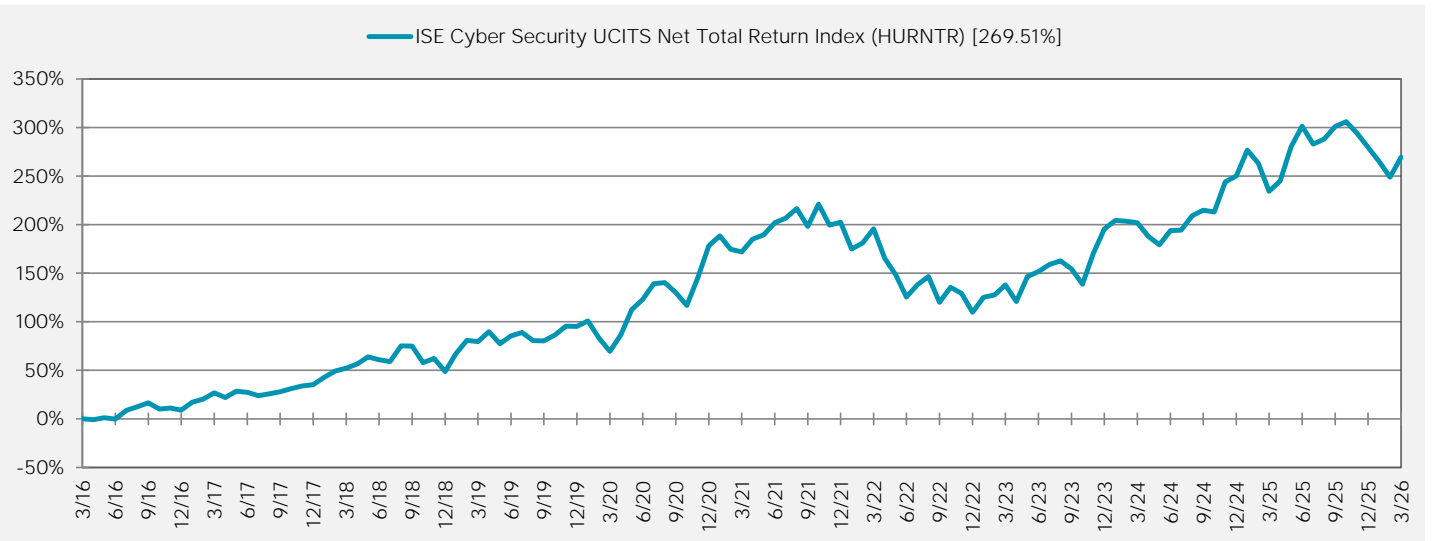
3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



10-YEAR PERFORMANCE



All Information as of 03/31/2026.

MONTHLY PERFORMANCE(NTR Version)

Mar 2026	5.90%
Feb 2026	-4.41%
Jan 2026	-3.87%
Dec 2025	-3.55%
Nov 2025	-3.04%
Oct 2025	1.22%
Sep 2025	3.35%
Aug 2025	1.37%
Jul 2025	-4.61%
Jun 2025	5.57%
May 2025	10.27%
Apr 2025	3.15%
Mar 2025	-8.01%
Feb 2025	-3.57%
Jan 2025	7.64%
Dec 2024	1.77%
Nov 2024	9.91%
Oct 2024	-0.60%
Sep 2024	1.81%
Aug 2024	5.09%
Jul 2024	0.11%
Jun 2024	5.30%
May 2024	-3.01%
Apr 2024	-4.65%
Mar 2024	-0.52%
Feb 2024	-0.31%
Jan 2024	3.03%
Dec 2023	9.30%
Nov 2023	13.23%
Oct 2023	-6.13%
Sep 2023	-3.26%
Aug 2023	1.47%
Jul 2023	2.91%
Jun 2023	2.07%
May 2023	11.69%
Apr 2023	-7.24%
Mar 2023	4.59%
Feb 2023	0.99%
Jan 2023	7.36%
Dec 2022	-8.45%

Nov 2022	-2.69%
Oct 2022	7.11%
Sep 2022	-10.82%
Aug 2022	3.55%
Jul 2022	5.67%
Jun 2022	-9.25%
May 2022	-6.40%
Apr 2022	-10.30%
Mar 2022	5.26%
Feb 2022	2.22%
Jan 2022	-9.12%
Dec 2021	0.97%
Nov 2021	-6.70%
Oct 2021	7.71%
Sep 2021	-5.79%
Aug 2021	3.17%
Jul 2021	1.57%
Jun 2021	4.35%
May 2021	1.43%
Apr 2021	4.94%
Mar 2021	-0.99%
Feb 2021	-4.79%
Jan 2021	3.60%
Dec 2020	13.41%
Nov 2020	13.25%
Oct 2020	-5.79%
Sep 2020	-4.24%
Aug 2020	0.39%
Jul 2020	7.34%
Jun 2020	4.88%
May 2020	13.76%
Apr 2020	10.25%
Mar 2020	-7.56%
Feb 2020	-8.69%
Jan 2020	2.80%
Dec 2019	-0.12%
Nov 2019	5.02%
Oct 2019	3.32%
Sep 2019	-0.28%
Aug 2019	-4.34%

Jul 2019	1.90%
Jun 2019	4.59%
May 2019	-6.56%
Apr 2019	5.60%
Mar 2019	-0.72%
Feb 2019	8.29%
Jan 2019	12.25%
Dec 2018	-8.28%
Nov 2018	2.84%
Oct 2018	-9.83%
Sep 2018	-0.05%
Aug 2018	10.07%
Jul 2018	-1.18%
Jun 2018	-1.70%
May 2018	4.53%
Apr 2018	2.90%
Mar 2018	2.07%
Feb 2018	4.39%
Jan 2018	5.67%
Dec 2017	0.98%
Nov 2017	2.14%
Oct 2017	2.40%
Sep 2017	1.84%
Aug 2017	1.40%
Jul 2017	-2.72%
Jun 2017	-0.73%
May 2017	5.19%
Apr 2017	-3.83%
Mar 2017	5.48%
Feb 2017	2.78%
Jan 2017	7.50%
Dec 2016	-2.00%
Nov 2016	0.87%
Oct 2016	-5.61%
Sep 2016	3.75%
Aug 2016	3.33%
Jul 2016	9.11%
Jun 2016	-1.33%
May 2016	1.91%
Apr 2016	-0.75%

QUARTERLY PERFORMANCE(NTR Version)

Q1 2026	-2.69%
Q4 2025	-5.33%
Q3 2025	-0.06%
Q2 2025	20.08%
Q1 2025	-4.52%
Q4 2024	11.19%
Q3 2024	7.11%
Q2 2024	-2.63%
Q1 2024	2.18%
Q4 2023	16.17%
Q3 2023	1.03%
Q2 2023	5.74%
Q1 2023	13.40%
Q4 2022	-4.58%
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%

All Information as of 03/31/2026.

All Information as of 03/31/2026.

Sources: Nasdaq Index Research, Bloomberg, FactSet.

DISCLAIMER

Nasdaq® is a registered trademark of Nasdaq, Inc. The information contained above is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. Neither Nasdaq, Inc. nor any of its affiliates makes any recommendation to buy or sell any security or any representation about the financial condition of any company. Statements regarding Nasdaq-listed companies or Nasdaq proprietary indexes are not guarantees of future performance. Actual results may differ materially from those expressed or implied. Past performance is not indicative of future results. Investors should undertake their own due diligence and carefully evaluate companies before investing. ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.

[HTTPS://INDEXES.NASDAQ.COM/](https://indexes.nasdaq.com/)

NASDAQ INDEX SERVICES TEAM

Toll Free Number | Calling in the U.S. +1 844 717 0708

International Callers | Non-us Callers +1 301 978 8311

IndexServices@nasdaq.com

CORPORATE HEADQUARTERS | 151 W 42ND ST NEW YORK, NY 10036



© 2026. Nasdaq, Inc. All Rights Reserved.