

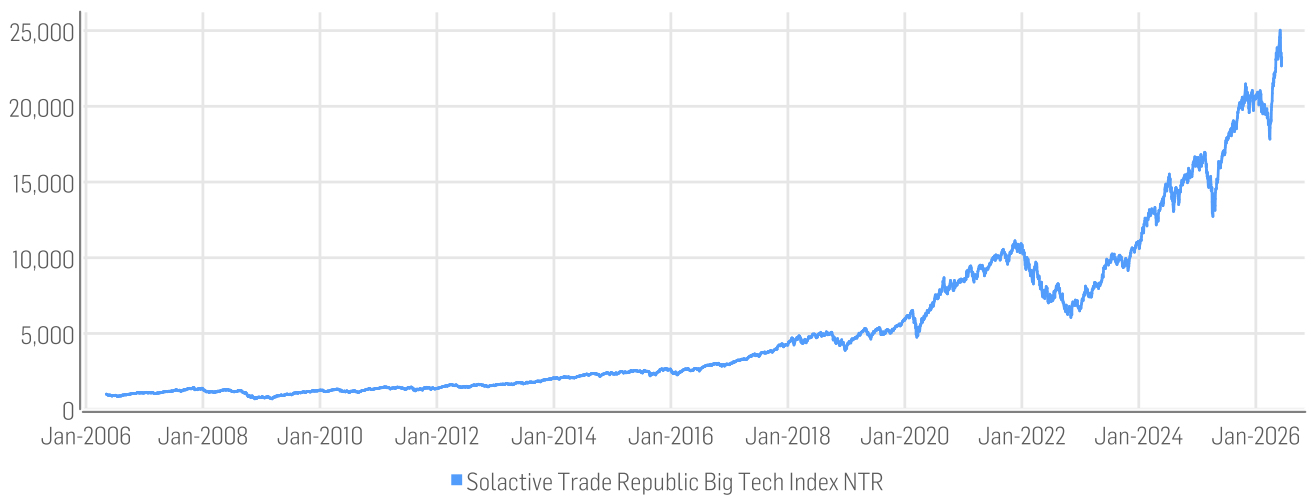
FACTSHEET - AS OF 12-Jun-2026

Solactive Trade Republic Big Tech Index NTR

DESCRIPTION

Representation of securities that have business operations in technology related industries.

HISTORICAL PERFORMANCE



CHARACTERISTICS

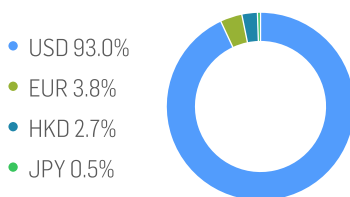
ISIN / WKN	DE000SLOGLV4 / SLOGLV	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLBTECN	Last Price	23227.03
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	30		

STATISTICS

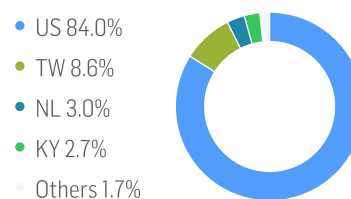
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.28%	20.82%	14.08%	36.81%	13.38%	2222.70%
Performance (p.a.)						16.94%
Volatility (p.a.)	26.48%	25.05%	21.77%	19.59%	22.31%	22.21%
High	25031.04	25031.04	25031.04	25031.04	25031.04	25031.04
Low	22662.54	17829.06	17829.06	16793.10	17829.06	677.08
Sharpe Ratio*	-0.68	4.47	1.24	1.73	1.30	0.60
Max. Drawdown	-9.46%	-9.46%	-15.27%	-17.02%	-15.27%	-52.78%
VaR 95 \ 99				-33.8% \ -51.5%		-36.5% \ -65.0%
CVaR 95 \ 99				-45.8% \ -74.5%		-53.9% \ -84.1%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	9.59%
NVIDIA CORP	NVDA UW Equity	US	USD	9.58%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.00%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.89%
AMAZON.COM INC	AMZN UW Equity	US	USD	8.76%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	8.64%
BROADCOM INC	AVGO UW Equity	US	USD	7.53%
META PLATFORMS INC	META UW Equity	US	USD	5.27%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	4.69%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	3.52%

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