

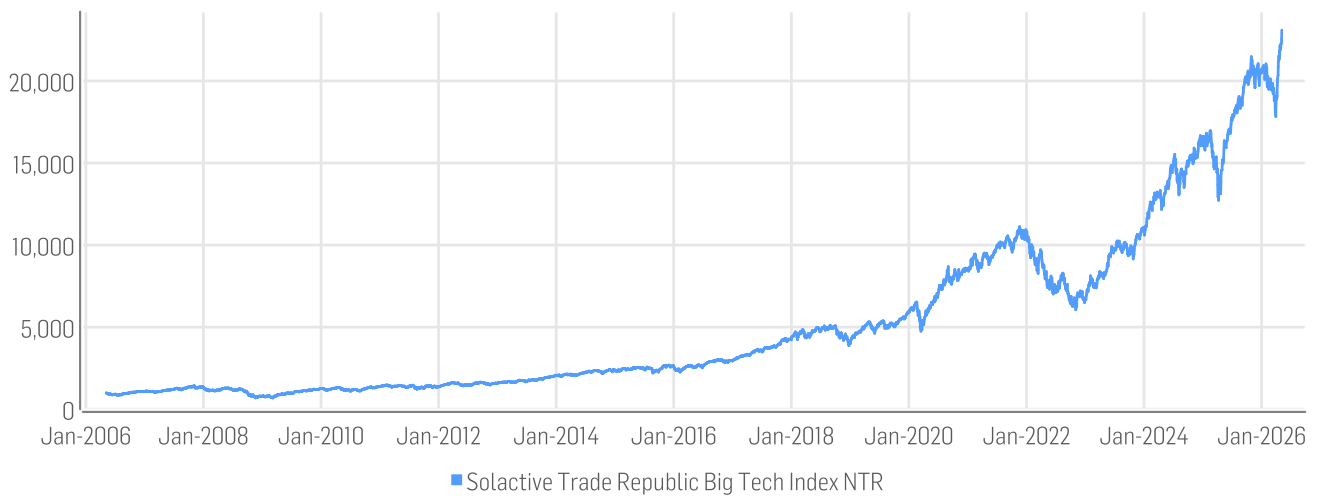
# FACTSHEET - AS OF 06-May-2026

## Solactive Trade Republic Big Tech Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

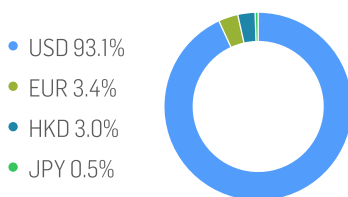
|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLOGLV4 / SLOGLV | Base Value / Base Date | 1000 Points / 08.05.2006                    |
| Bloomberg / Reuters | / .SOLBTECN           | Last Price             | 23099.87                                    |
| 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

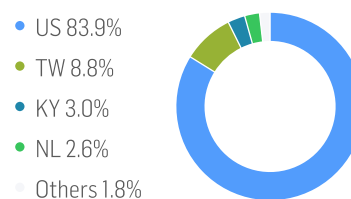
| USD                | 30D      | 90D      | 180D     | 360D            | YTD      | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|-----------------|
| Performance        | 21.60%   | 17.66%   | 13.17%   | 52.48%          | 12.76%   | 2209.99%        |
| Performance (p.a.) |          |          |          |                 |          | 17.00%          |
| Volatility (p.a.)  | 19.35%   | 22.81%   | 20.63%   | 18.99%          | 21.46%   | 22.19%          |
| High               | 23099.87 | 23099.87 | 23099.87 | 23099.87        | 23099.87 | 23099.87        |
| Low                | 18996.12 | 17829.06 | 17829.06 | 15888.41        | 17829.06 | 677.08          |
| Sharpe Ratio*      | 50.57    | 3.94     | 1.21     | 2.62            | 1.77     | 0.60            |
| Max. Drawdown      | -1.31%   | -12.00%  | -15.33%  | -17.02%         | -15.27%  | -52.78%         |
| VaR 95 \ 99        |          |          |          | -32.9% \ -45.0% |          | -36.5% \ -64.9% |
| CVaR 95 \ 99       |          |          |          | -41.2% \ -58.3% |          | -53.9% \ -83.7% |

\* 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 06-May-2026

| Company                     | Ticker          | Country | Currency | Index Weight (%) |
|-----------------------------|-----------------|---------|----------|------------------|
| AMAZON.COM INC              | AMZN UW Equity  | US      | USD      | 10.22%           |
| ALPHABET INC-CL A           | GOOGL UW Equity | US      | USD      | 10.14%           |
| APPLE INC                   | AAPL UW Equity  | US      | USD      | 9.92%            |
| NVIDIA CORP                 | NVDA UW Equity  | US      | USD      | 9.87%            |
| TAIWAN SEMICONDUCTOR-SP ADR | TSM UN Equity   | TW      | USD      | 8.82%            |
| BROADCOM INC                | AVGO UW Equity  | US      | USD      | 8.67%            |
| MICROSOFT CORP              | MSFT UW Equity  | US      | USD      | 7.70%            |
| META PLATFORMS INC          | META UW Equity  | US      | USD      | 5.82%            |
| MICRON TECHNOLOGY INC       | MU UW Equity    | US      | USD      | 3.28%            |
| ADVANCED MICRO DEVICES      | AMD UW Equity   | US      | USD      | 2.98%            |

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