

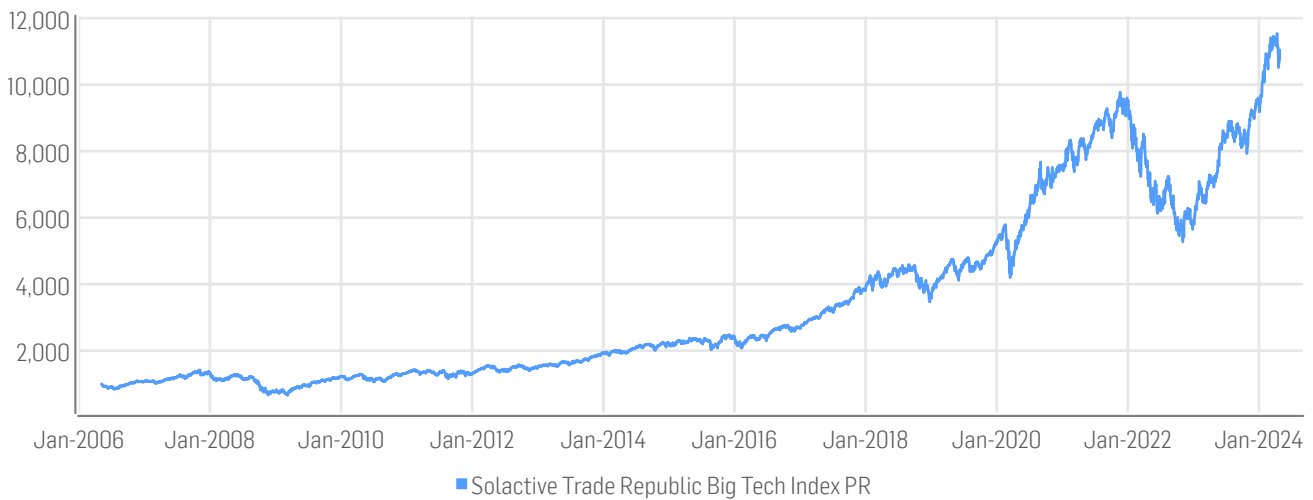
FACTSHEET - AS OF 26-Apr-2024

Solactive Trade Republic Big Tech Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGLU6 / SLOGLU	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLBTECP	Last Price	11047.56
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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		

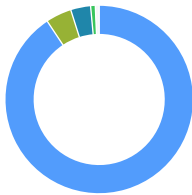
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.34%	7.29%	37.41%	54.17%	15.69%	1004.76%
Performance (p.a.)						14.30%
Volatility (p.a.)	22.81%	23.01%	19.46%	19.57%	21.85%	22.08%
High	11530.56	11530.56	11530.56	11530.56	11530.56	11530.56
Low	10521.74	10074.69	8155.90	7089.21	9185.13	664.63
Sharpe Ratio*	-1.33	1.21	4.38	2.55	2.34	0.41
Max. Drawdown	-8.75%	-8.75%	-8.75%	-10.86%	-8.75%	-53.27%
VaR 95 \ 99				-30.5% \ -45.4%		-35.8% \ -64.9%
CVaR 95 \ 99				-38.6% \ -52.3%		-53.7% \ -84.6%

* 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).

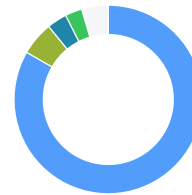
COMPOSITION BY CURRENCIES

- USD 90.7%
- EUR 4.4%
- HKD 3.4%
- JPY 0.8%
- Others 0.7%



COMPOSITION BY COUNTRIES

- US 83.3%
- TW 5.8%
- KY 3.4%
- NL 2.9%
- Others 4.6%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	14.02%
AMAZON.COM INC	AMZN UW Equity	US	USD	10.15%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.22%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.21%
APPLE INC	AAPL UW Equity	US	USD	7.90%
META PLATFORMS INC	META UW Equity	US	USD	7.85%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	5.76%
BROADCOM INC	AVGO UW Equity	US	USD	4.96%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.91%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	2.20%

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