

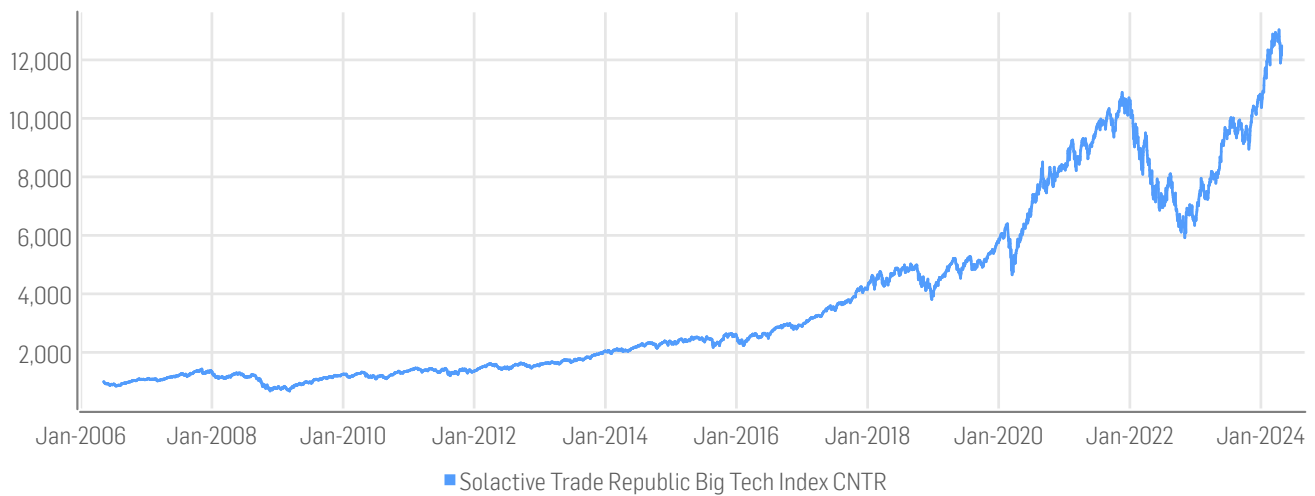
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Trade Republic Big Tech Index CNTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGLX0 / SLOGLX	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLBTECC	Last Price	12485.83
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		

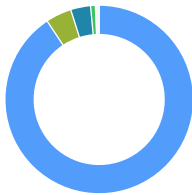
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.31%	7.39%	37.73%	54.99%	15.82%	1148.58%
Performance (p.a.)						15.09%
Volatility (p.a.)	22.82%	23.02%	19.46%	19.56%	21.85%	22.08%
High	13031.20	13031.20	13031.20	13031.20	13031.20	13031.20
Low	11891.12	11375.97	9197.01	7970.29	10369.97	675.15
Sharpe Ratio*	-1.32	1.23	4.43	2.59	2.36	0.44
Max. Drawdown	-8.75%	-8.75%	-8.75%	-10.74%	-8.75%	-52.86%
VaR 95 \ 99				-30.4% \ -45.4%		-35.8% \ -64.9%
CVaR 95 \ 99				-38.6% \ -52.3%		-53.6% \ -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).

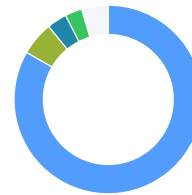
## COMPOSITION BY CURRENCIES

- 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	14.01%
AMAZON.COM INC	AMZN UW Equity	US	USD	10.14%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.22%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	8.20%
APPLE INC	AAPL UW Equity	US	USD	7.90%
META PLATFORMS INC	META UW Equity	US	USD	7.84%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	5.78%
BROADCOM INC	AVGO UW Equity	US	USD	4.97%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.91%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	2.20%

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