

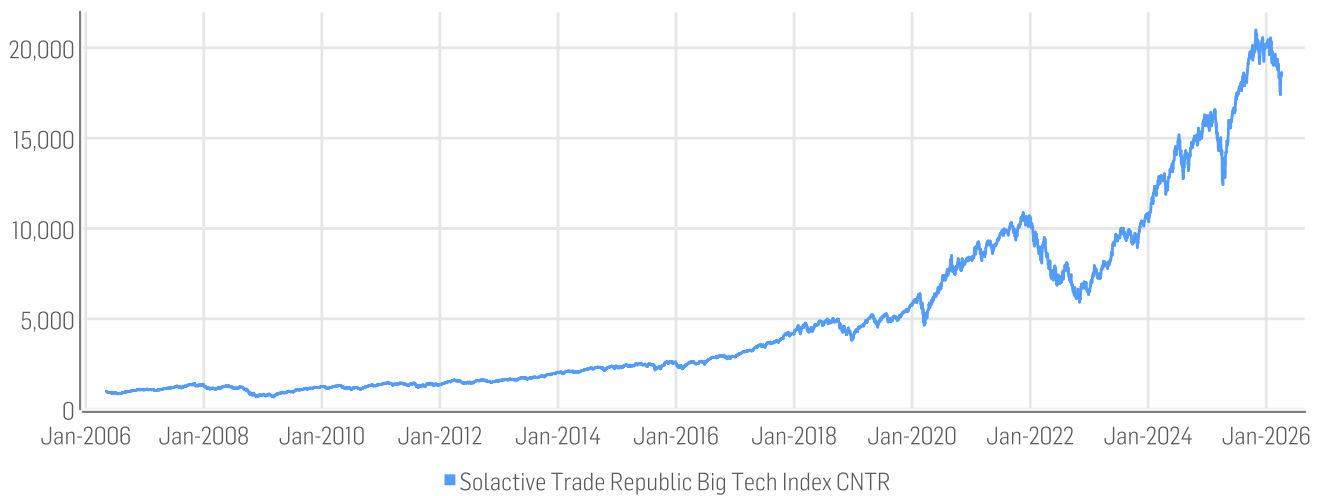
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Trade Republic Big Tech Index CNTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

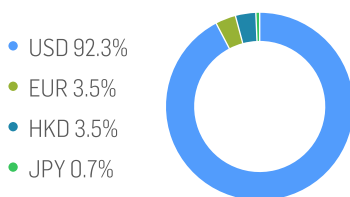
ISIN / WKN	DE000SLOGLX0 / SLOGLX	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLBTECC	Last Price	18638.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	30		

## STATISTICS

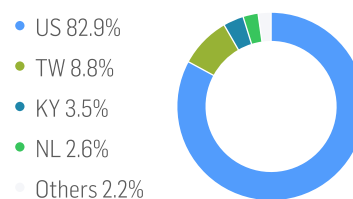
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.84%	-8.10%	-7.38%	37.11%	-6.83%	1763.85%
Performance (p.a.)						15.82%
Volatility (p.a.)	25.91%	21.18%	20.71%	19.26%	20.52%	22.19%
High	19371.64	20545.77	20982.41	20982.41	20545.77	20982.41
Low	17407.24	17407.24	17407.24	12821.03	17407.24	675.15
Sharpe Ratio*	-0.92	-1.54	-0.87	1.77	-1.32	0.55
Max. Drawdown	-10.14%	-15.28%	-17.04%	-17.04%	-15.28%	-52.86%
VaR 95 \ 99				-33.9% \ -51.5%		-36.6% \ -65.0%
CVaR 95 \ 99				-43.1% \ -59.0%		-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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	10.59%
NVIDIA CORP	NVDA UW Equity	US	USD	10.23%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.62%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.41%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	8.79%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.38%
BROADCOM INC	AVGO UW Equity	US	USD	8.24%
META PLATFORMS INC	META UW Equity	US	USD	6.61%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.60%
NETFLIX INC	NFLX UW Equity	US	USD	2.39%

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