

FACTSHEET - AS OF 12-May-2026

Solactive EPIC Optical Technology & Photonics Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE2G2 / SLOE2G	Base Value / Base Date	100 Points / 01.01.2013
Bloomberg / Reuters	SOLAZRN Index/ .SOLAZRN	Last Price	552.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.01.2013
Index Members	29		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.74%	38.97%	76.06%	133.44%	69.99%	452.98%
Performance (p.a.)						15.68%
Volatility (p.a.)	28.86%	32.00%	28.98%	24.76%	30.08%	20.68%
High	562.50	562.50	562.50	562.50	562.50	562.50
Low	478.07	393.83	296.93	233.48	325.31	87.84
Sharpe Ratio*	19.22	8.65	7.30	5.36	10.99	0.58
Max. Drawdown	-6.00%	-9.59%	-9.59%	-9.59%	-9.59%	-56.29%
VaR 95 \ 99				-36.4% \ -64.9%		-31.8% \ -56.9%
CVaR 95 \ 99				-51.9% \ -70.4%		-47.3% \ -75.1%

* 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

- USD 43.2%
- JPY 22.3%
- EUR 18.7%
- CHF 4.9%
- Others 10.9%



COMPOSITION BY COUNTRIES

- US 37.0%
- JP 22.3%
- DE 11.3%
- KY 6.0%
- Others 23.4%



TOP COMPONENTS AS OF 12-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
LIGHTWAVE LOGIC INC	LWLG UR Equity	US	USD	11.50%
AIXTRON SE	AIXA GY Equity	DE	EUR	5.41%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	5.01%
AMS-OSRAM AG	AMS SE Equity	AT	CHF	4.93%
NLIGHT INC	LASR UW Equity	US	USD	4.49%
CORNING INC	GLW UN Equity	US	USD	4.25%
COGNEX CORP	CGNX UW Equity	US	USD	3.79%
FABRINET	FN UN Equity	KY	USD	3.53%
JENOPTIK AG	JEN GY Equity	DE	EUR	3.46%
LASERTEC CORP	6920 JT Equity	JP	JPY	3.41%

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