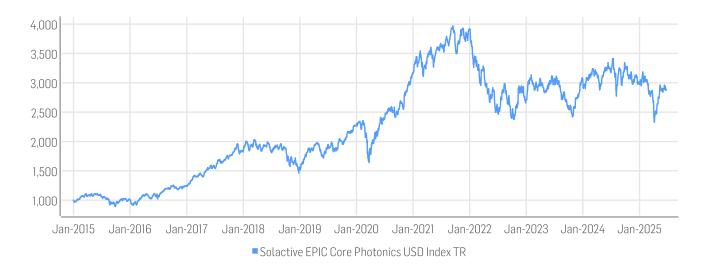


FACTSHEET - AS OF 23-Jun-2025 Solactive EPIC Core Photonics USD Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DE05 / SL0DE0	Base Value / Base Date	1000 Points / 31.12.2014
Bloomberg / Reuters	/ .SOLPHTUT	Last Price	2890.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2015
Index Members	65		



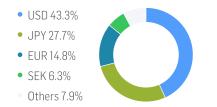


STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.00%	0.94%	-3.98%	-9.75%	-2.81%	189.08%
Performance (p.a.)						10.66%
Volatility (p.a.)	17.13%	27.00%	23.40%	22.69%	23.71%	18.35%
High	2959.69	2961.59	3185.73	3411.76	3185.73	3970.28
Low	2842.00	2326.62	2326.62	2326.62	2326.62	891.05
Sharpe Ratio*	0.50	-0.02	-0.52	-0.62	-0.43	0.35
Max. Drawdown	-2.93%	-18.76%	-26.97%	-31.81%	-26.97%	-41.40%
VaR 95 \ 99				-37.5% \ -77.8%		-28.6% \ -46.5%
CVaR 95 \ 99				-60.5% \ -91.6%		-42.6% \ -68.7%

* 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 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	10.91%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	7.72%
CORNING INC	GLW UN Equity	US	USD	6.76%
HOYA CORP ORD	7741 JT Equity	JP	JPY	6.65%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	6.15%
OLYMPUS	7733 JT Equity	JP	JPY	4.76%
COHERENT CORP	COHR UN Equity	US	USD	4.38%
IDEX CORP	IEX UN Equity	US	USD	4.31%
FIRST SOLAR INC	FSLR UW Equity	US	USD	4.02%
CIENA CORP	CIEN UN Equity	US	USD	3.98%





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