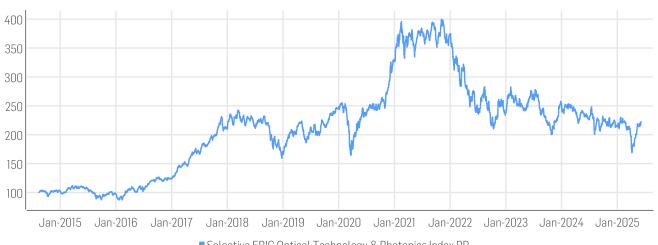


FACTSHEET - AS OF 06-Jun-2025 Solactive EPIC Optical Technology & Photonics Index PR

DESCRIPTION

The index aims to track the performance of companies that are actively engaged in the optical technology & photonics value-chain.

HISTORICAL PERFORMANCE



Solactive EPIC Optical Technology & Photonics Index PR

CHARACTERISTICS

ISIN / WKN	DE000SL0E2F4/SL0E2F	Base Value / Base Date		
Bloomberg / Reuters	/.SOLAZRP	Last Price		
Index Calculator	Solactive AG	Dividends		
Index Type	Price Return	Calculation		
Index Currency	USD	History		
Index Members	33			

Base Value / Base Date	100 Points / 01.01.2013
Last Price	221.14
Dividends	Not included
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 01.01.2013



STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.97%	3.42%	0.05%	-4.78%	3.11%	121.14%
Performance (p.a.)						7.62%
Volatility (p.a.)	18.40%	26.94%	22.89%	22.43%	23.88%	20.21%
High	222.18	222.18	230.01	247.99	230.01	399.61
Low	201.09	168.92	168.92	168.92	168.92	86.89
Sharpe Ratio*	11.62	0.38	-0.18	-0.41	0.13	0.17
Max. Drawdown	-2.20%	-21.28%	-26.56%	-31.88%	-26.56%	-57.73%
VaR 95 \ 99				-32.2%\-73.9%		-31.3% \ -55.8%
CVaR 95 \ 99				-60.4% \ -86.1%		-46.9% \ -75.3%

^{*} 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 37.8%
- JPY 27.1%
- EUR 19.8%
- CHF 4.5%
- Others 10.8%

COMPOSITION BY COUNTRIES

- US 29.2%
- JP 27.1%
- DE 9.7%
- NL 6.7%
- Others 27.4%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NLIGHT INC	LASR UW Equity	US	USD	4.83%
AMS-OSRAM AG	AMS SE Equity	AT	CHF	4.53%
FARO TECHNOLOGIES INC	FARO UW Equity	US	USD	4.14%
TOPCON CORP	7732 JT Equity	JP	JPY	3.81%
HORIBA LTD ORD	6856 JT Equity	JP	JPY	3.52%
CARL ZEISS MEDITEC AG	AFX GY Equity	DE	EUR	3.50%
SIGNIFY NV	LIGHT NA Equity	NL	EUR	3.49%
EL.EN. S.P.A.	ELN IM Equity	IT	EUR	3.43%
FABRINET	FN UN Equity	KY	USD	3.39%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.18%



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