

# FACTSHEET - AS OF 17-Jul-2025

## Solactive EPIC Optical Technology & Photonics Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0E2G2 / SL0E2G	Base Value / Base Date	100 Points / 01.01.2013
Bloomberg / Reuters	SOLAZRN Index/ .SOLAZRN	Last Price	266.02
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	33		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.63%	34.46%	11.10%	4.33%	14.41%	166.02%
Performance (p.a.)						9.37%
Volatility (p.a.)	16.30%	18.44%	23.44%	22.52%	22.80%	20.18%
High	266.02	266.02	266.02	266.02	266.02	420.36
Low	243.65	196.13	183.72	183.72	183.72	87.84
Sharpe Ratio*	8.62	12.38	0.83	0.00	1.04	0.25
Max. Drawdown	-1.89%	-2.40%	-26.34%	-27.95%	-26.34%	-56.29%
VaR 95 \ 99				-36.6% \ -73.9%		-31.3% \ -55.7%
CVaR 95 \ 99				-60.4% \ -86.1%		-46.7% \ -75.2%

\* 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).

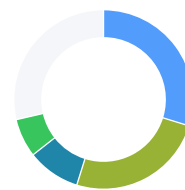
### COMPOSITION BY CURRENCIES

- USD 38.6%
- JPY 25.1%
- EUR 19.4%
- CHF 6.1%
- Others 10.8%



### COMPOSITION BY COUNTRIES

- US 29.8%
- JP 25.1%
- DE 9.6%
- KY 7.0%
- Others 28.6%



### TOP COMPONENTS AS OF 17-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMS-OSRAM AG	AMS SE Equity	AT	CHF	6.10%
NLIGHT INC	LASR UW Equity	US	USD	4.78%
FABRINET	FN UN Equity	KY	USD	4.04%
FARO TECHNOLOGIES INC	FARO UW Equity	US	USD	3.88%
AIXTRON SE	AIXA GY Equity	DE	EUR	3.78%
SIGNIFY NV	LIGHT NA Equity	NL	EUR	3.49%
EL.EN. S.P.A.	ELN IM Equity	IT	EUR	3.49%
TOPCON CORP	7732 JT Equity	JP	JPY	3.38%
HORIBA LTD ORD	6856 JT Equity	JP	JPY	3.30%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	3.22%

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