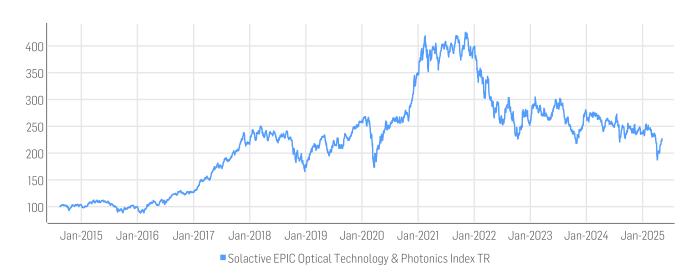


# FACTSHEET - AS OF 08-May-2025 Solactive EPIC Optical Technology & Photonics Index TR

### **DESCRIPTION**

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

### HISTORICAL PERFORMANCE



### **CHARACTERISTICS**

ISIN / WKN	DE000SL0E2H0/SL0E2H
Bloomberg / Reuters	/ .SOLAZRT
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Memhers	33

Base Value / Base Date	100 Points / 01.01.2013
Last Price	227.20
Dividends	Reinvested
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 01.01.2013

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### **STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	19.74%	-7.70%	-9.72%	-13.13%	-4.09%	127.20%
Performance (p.a.)						7.95%
Volatility (p.a.)	19.54%	26.44%	22.52%	22.01%	24.74%	20.20%
High	227.20	247.26	254.10	272.57	254.10	425.31
Low	189.74	187.30	187.30	187.30	187.30	88.06
Sharpe Ratio*	40.56	-1.21	-1.02	-0.80	-0.63	0.18
Max. Drawdown	-2.04%	-24.25%	-26.29%	-31.28%	-26.29%	-55.96%
VaR 95 \ 99				-35.1%\-73.9%		-31.4% \ -55.8%
CVaR 95 \ 99				-60.2% \ -86.1%		-47.0% \ -75.8%

<sup>\*</sup> 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 35.0%JPY 29.1%
- EUR 20.1%
- CHF 4.0%
- Others 11.8%



### **COMPOSITION BY COUNTRIES**

- JP 29.1%
- US 26.0%
- DE 10.4%
- NL 6.6%
- Others 27.9%



# TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
FARO TECHNOLOGIES INC	FARO UW Equity	US	USD	4.46%
TOPCON CORP	7732 JT Equity	JP	JPY	4.08%
AMS-OSRAM AG	AMS SE Equity	AT	CHF	3.97%
CARL ZEISS MEDITEC AG	AFX GY Equity	DE	EUR	3.76%
HORIBA LTD ORD	6856 JT Equity	JP	JPY	3.69%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	3.55%
AIXTRON SE	AIXA GY Equity	DE	EUR	3.43%
SIGNIFY NV	LIGHT NA Equity	NL	EUR	3.36%
EVERLIGHT ELECTRONICS CO LTD	2393 TT Equity	TW	TWD	3.33%
FABRINET	FN UN Equity	KY	USD	3.25%



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