

# FACTSHEET - AS OF 06-Apr-2026

## Solactive EPIC Core Photonics USD Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODE05 / SLODE0	Base Value / Base Date	1000 Points / 31.12.2014
Bloomberg / Reuters	/ .SOLPHTUT	Last Price	5410.24
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	61		

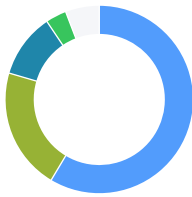
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.58%	20.87%	44.09%	120.96%	28.54%	441.02%
Performance (p.a.)						16.17%
Volatility (p.a.)	45.66%	36.21%	31.20%	25.60%	35.60%	19.10%
High	5505.16	5582.50	5582.50	5582.50	5582.50	5582.50
Low	4940.66	4272.40	3626.26	2448.53	4208.89	891.05
Sharpe Ratio*	4.40	3.10	3.40	4.68	4.39	0.66
Max. Drawdown	-10.25%	-11.56%	-11.56%	-11.56%	-11.56%	-41.40%
VaR 95 \ 99				-39.7% \ -72.5%		-29.0% \ -52.0%
CVaR 95 \ 99				-63.4% \ -84.8%		-44.7% \ -73.3%

\* 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).

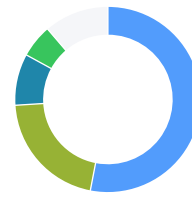
## COMPOSITION BY CURRENCIES

- USD 58.6%
- JPY 21.0%
- EUR 11.1%
- SEK 3.6%
- Others 5.8%



## COMPOSITION BY COUNTRIES

- US 53.0%
- JP 21.0%
- NL 9.0%
- KY 5.8%
- Others 11.3%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	10.02%
CORNING INC	GLW UN Equity	US	USD	9.18%
CIENA CORP	CIEN UN Equity	US	USD	9.01%
ASML HOLDING NV	ASML NA Equity	NL	EUR	8.34%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	6.31%
COHERENT CORP	COHR UN Equity	US	USD	5.58%
HOYA CORP ORD	7741 JT Equity	JP	JPY	5.54%
FABRINET	FN UN Equity	KY	USD	4.21%
LASERTEC CORP	6920 JT Equity	JP	JPY	3.52%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	3.46%

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