

# FACTSHEET - AS OF 06-Apr-2026

## Solactive EPIC Core Photonics EUR Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODE13 / SLODE1	Base Value / Base Date	1000 Points / 31.12.2014
Bloomberg / Reuters	/ .SOLPHTEP	Last Price	5052.88
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2015
Index Members	61		

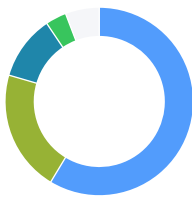
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.77%	22.23%	44.61%	114.75%	30.53%	405.29%
Performance (p.a.)						15.47%
Volatility (p.a.)	43.02%	34.86%	30.32%	25.42%	34.27%	19.03%
High	5134.57	5159.39	5159.39	5159.39	5159.39	5159.39
Low	4644.99	3955.23	3386.12	2340.22	3871.19	952.06
Sharpe Ratio*	4.86	3.55	3.61	4.53	5.07	0.71
Max. Drawdown	-9.53%	-10.78%	-10.78%	-10.78%	-10.78%	-41.03%
VaR 95 \ 99				-36.3% \ -71.5%		-29.2% \ -53.7%
CVaR 95 \ 99				-60.5% \ -80.0%		-45.2% \ -73.4%

\* 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).

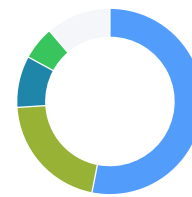
## COMPOSITION BY CURRENCIES

- USD 58.6%
- JPY 20.9%
- EUR 11.1%
- SEK 3.6%
- Others 5.8%



## COMPOSITION BY COUNTRIES

- US 53.1%
- JP 20.9%
- 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	10.04%
CORNING INC	GLW UN Equity	US	USD	9.18%
CIENA CORP	CIEN UN Equity	US	USD	9.02%
ASML HOLDING NV	ASML NA Equity	NL	EUR	8.35%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	6.29%
COHERENT CORP	COHR UN Equity	US	USD	5.59%
HOYA CORP ORD	7741 JT Equity	JP	JPY	5.53%
FABRINET	FN UN Equity	KY	USD	4.21%
LASERTEC CORP	6920 JT Equity	JP	JPY	3.53%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	3.46%

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