

FACTSHEET - AS OF 06-Apr-2026

Solactive EPIC Core Photonics USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODEZ7 / SLODEZ	Base Value / Base Date	1000 Points / 31.12.2014
Bloomberg / Reuters	SOLPHTUN Index/ .SOLPHTUN	Last Price	5278.93
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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		

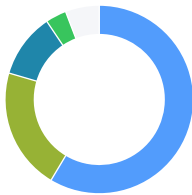
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.55%	20.82%	44.00%	120.50%	28.49%	427.89%
Performance (p.a.)						15.92%
Volatility (p.a.)	45.68%	36.22%	31.21%	25.61%	35.61%	19.10%
High	5372.43	5448.23	5448.23	5448.23	5448.23	5448.23
Low	4820.70	4170.26	3540.36	2394.11	4108.39	889.16
Sharpe Ratio*	4.38	3.09	3.39	4.66	4.38	0.64
Max. Drawdown	-10.27%	-11.56%	-11.56%	-11.56%	-11.56%	-41.85%
VaR 95 \ 99				-39.7% \ -72.5%		-29.1% \ -52.2%
CVaR 95 \ 99				-63.4% \ -84.9%		-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).

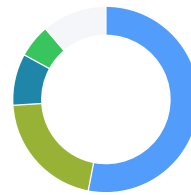
COMPOSITION BY CURRENCIES

- 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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