

# FACTSHEET - AS OF 07-Apr-2026

## Solactive EPIC Optical Technology & Photonics Index PR

### 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	DE000SLOE2F4 / SLOE2F	Base Value / Base Date	100 Points / 01.01.2013
Bloomberg / Reuters	/ .SOLAZRP	Last Price	387.16
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	29		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.02%	22.12%	34.26%	116.05%	30.67%	287.16%
Performance (p.a.)						12.33%
Volatility (p.a.)	34.94%	28.62%	27.18%	23.28%	28.53%	20.51%
High	399.49	399.49	399.49	399.49	399.49	399.61
Low	358.57	310.41	270.61	180.31	296.29	86.89
Sharpe Ratio*	3.57	4.24	2.88	4.93	5.96	0.42
Max. Drawdown	-9.77%	-9.77%	-9.77%	-9.77%	-9.77%	-57.73%
VaR 95 \ 99				-35.5% \ -64.9%		-31.9% \ -57.0%
CVaR 95 \ 99				-50.6% \ -71.7%		-47.4% \ -75.3%

\* 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 40.9%
- JPY 24.5%
- EUR 19.4%
- TWD 3.5%
- Others 11.7%



## COMPOSITION BY COUNTRIES

- US 34.3%
- JP 24.5%
- DE 10.9%
- KY 7.1%
- Others 23.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LIGHTWAVE LOGIC INC	LWLG UR Equity	US	USD	7.68%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	5.33%
AIXTRON SE	AIXA GY Equity	DE	EUR	5.06%
CORNING INC	GLW UN Equity	US	USD	4.12%
FABRINET	FN UN Equity	KY	USD	4.01%
NLIGHT INC	LASR UW Equity	US	USD	4.00%
COGNEX CORP	CGNX UW Equity	US	USD	3.86%
LASERTEC CORP	6920 JT Equity	JP	JPY	3.66%
EVERLIGHT ELECTRONICS CO LTD	2393 TT Equity	TW	TWD	3.52%
IPG PHOTONICS CORP	IPGP UW Equity	US	USD	3.45%

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