

# FACTSHEET - AS OF 06-Apr-2026

## 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	DE000SLOE2H0 / SLOE2H	Base Value / Base Date	100 Points / 01.01.2013
Bloomberg / Reuters	/ .SOLAZRT	Last Price	433.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	6.87%	21.69%	35.73%	118.31%	30.55%	333.87%
Performance (p.a.)						13.44%
Volatility (p.a.)	35.45%	29.00%	27.09%	23.21%	28.60%	20.50%
High	448.38	448.38	448.38	448.38	448.38	448.38
Low	402.38	348.21	303.30	198.74	332.33	88.06
Sharpe Ratio*	3.41	4.07	3.03	5.05	6.02	0.48
Max. Drawdown	-9.55%	-9.55%	-9.55%	-9.55%	-9.55%	-55.96%
VaR 95 \ 99				-35.6% \ -64.9%		-31.8% \ -56.9%
CVaR 95 \ 99				-50.3% \ -70.2%		-47.3% \ -75.1%

\* 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 40.2%
- JPY 24.9%
- EUR 19.6%
- TWD 3.6%
- Others 11.7%



## COMPOSITION BY COUNTRIES

- US 33.6%
- JP 24.9%
- DE 10.9%
- KY 7.1%
- Others 23.5%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LIGHTWAVE LOGIC INC	LWLG UR Equity	US	USD	7.39%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	5.07%
AIXTRON SE	AIXA GY Equity	DE	EUR	4.96%
CORNING INC	GLW UN Equity	US	USD	4.08%
NLIGHT INC	LASR UW Equity	US	USD	4.05%
FABRINET	FN UN Equity	KY	USD	4.00%
LASERTEC CORP	6920 JT Equity	JP	JPY	3.77%
COGNEX CORP	CGNX UW Equity	US	USD	3.71%
EVERLIGHT ELECTRONICS CO LTD	2393 TT Equity	TW	TWD	3.59%
IPG PHOTONICS CORP	IPGP UW Equity	US	USD	3.38%

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