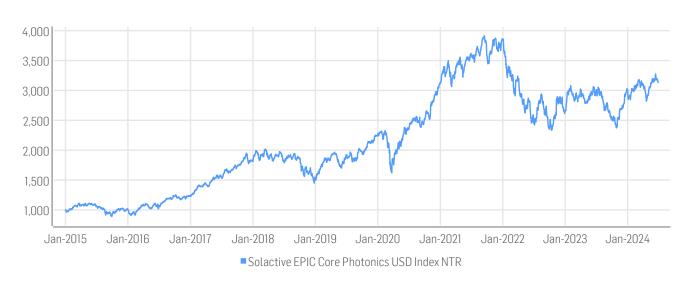


FACTSHEET - AS OF 28-Jun-2024 Solactive EPIC Core Photonics USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN				
Bloomberg / Reuters				
Index Calculator	Solactive AG			
Index Type	Net Total Return			
Index Currency	USD			
Index Members	70			

1000 Points / 31.12.2014
3136.47
Reinvested
1:00 am to 10:50 pm (CET), every 15 seconds
Available daily back to 31.12.2015

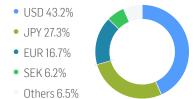


STATISTICS

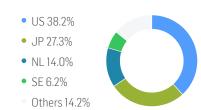
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.13%	0.76%	4.42%	4.19%	4.42%	213.65%
Performance (p.a.)						12.80%
Volatility (p.a.)	14.70%	14.25%	14.62%	15.85%	14.61%	17.84%
High	3274.07	3274.07	3274.07	3274.07	3274.07	3912.33
Low	3136.47	2821.35	2821.35	2374.38	2821.35	889.16
Sharpe Ratio*	-0.47	-0.16	0.26	-0.07	0.26	0.42
Max. Drawdown	-4.20%	-9.36%	-11.21%	-22.20%	-11.21%	-40.31%
VaR 95 \ 99				-27.4% \ -36.8%		-27.8% \ -45.1%
CVaR 95 \ 99				-33.2% \ -41.2%		-40.6% \ -63.3%

^{*} 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL NL	EUR	12.93%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	7.40%
CORNING INC	GLW UN Equity	US	USD	7.21%
FIRST SOLAR INC	FSLR UW Equity	US	USD	7.19%
HOYA CORP ORD	7741 JT Equity	JP	JPY	6.13%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	5.92%
OLYMPUS	7733 JT Equity	JP	JPY	4.97%
IDEX CORP	IEX UN Equity	US	USD	4.53%
LASERTEC CORP	6920 JT Equity	JP	JPY	4.06%
COHERENT CORP	COHR UN Equity	US	USD	3.09%



FACTSHEET - AS OF 28-Jun-2024 Solactive EPIC Core Photonics USD Index NTR

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