

# FACTSHEET - AS OF 19-Jun-2025 WilderHill Wind Energy Index (USD)

## DESCRIPTION

The WilderHill Wind Energy Index is comprised of global companies whose innovative technologies focus on advancing wind energy and helping to enable its use

## **HISTORICAL PERFORMANCE**



## **CHARACTERISTICS**

ISIN / WKN	DE000SL0F419 / SL0F41	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	WNX Index Index/ .WNX	Last Price	85.17
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	USD	History	Available daily back to 30.11.2020
Index Members	71		





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## STATISTICS

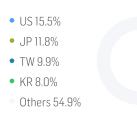
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.18%	7.66%	12.82%	-0.88%	11.60%	-14.83%
Performance (p.a.)						-3.47%
Volatility (p.a.)	14.07%	23.65%	21.69%	19.06%	22.09%	21.09%
High	87.62	87.62	87.62	89.27	87.62	133.01
Low	82.88	66.77	66.77	66.77	66.77	64.94
Sharpe Ratio*	0.78	1.29	1.08	-0.27	1.01	-0.37
Max. Drawdown	-2.80%	-15.60%	-17.52%	-25.20%	-17.52%	-51.18%
VaR 95 \ 99				-32.5% \ -61.9%		-35.2% \ -54.9%
CVaR 95 \ 99				-48.3% \ -81.0%		-46.6% \ -68.4%

\* 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**



# **COMPOSITION BY COUNTRIES**



## TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIHAN ELECTRIC WIRE CO LTD	001440 KP Equity	KR	KRW	1.82%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	1.82%
WILLDAN GROUP INC	WLDN UQ Equity	US	USD	1.73%
FURUKAWA ELECTRIC CO LTD	5801 JT Equity	JP	JPY	1.71%
FUJIKURA LTD	5803 JT Equity	JP	JPY	1.66%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	1.65%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	1.62%
ORSTED A/S	ORSTED DC Equity	DK	DKK	1.59%
GRENERGY RENOVABLES	GRE SQ Equity	ES	EUR	1.59%
ACCIONA SA	ANA SQ Equity	ES	EUR	1.57%





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