

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	DE000SLOF419 / SLOF41	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

- EUR 30.9%
- USD 16.8%
- JPY 11.8%
- TWD 9.9%
- Others 30.6%



COMPOSITION BY COUNTRIES

- US 15.5%
- JP 11.8%
- TW 9.9%
- KR 8.0%
- Others 54.9%



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%
GREENERGY RENOVABLES	GRE SQ Equity	ES	EUR	1.59%
ACCIONA SA	ANA SQ Equity	ES	EUR	1.57%

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