

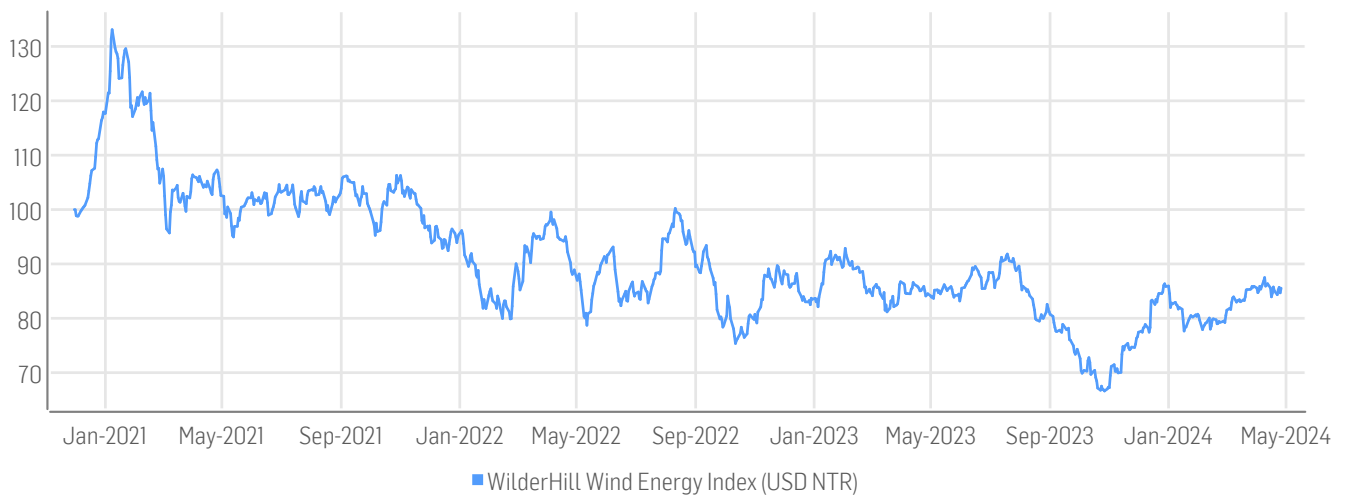
FACTSHEET - AS OF 26-Apr-2024

WilderHill Wind Energy Index (USD NTR)

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	DE000SLOF427 / SLOF42	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	WNXUSN Index Index / .WNXUSN	Last Price	85.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	67		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.38%	6.62%	28.38%	1.99%	-0.36%	-14.46%
Performance (p.a.)						-4.49%
Volatility (p.a.)	15.95%	14.55%	18.97%	18.18%	16.01%	21.92%
High	87.49	87.49	87.49	91.82	87.49	133.09
Low	83.94	77.92	67.02	66.63	77.66	66.63
Max. Drawdown	-4.06%	-4.06%	-10.06%	-27.43%	-9.63%	-49.94%
VaR 95 \ 99				-31.9% \ -48.8%		-36.3% \ -54.7%
CVaR 95 \ 99				-40.8% \ -49.8%		-46.8% \ -66.1%

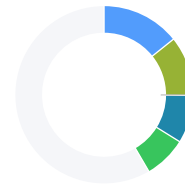
COMPOSITION BY CURRENCIES

- EUR 33.5%
- USD 18.0%
- JPY 10.8%
- TWD 8.7%
- Others 28.9%



COMPOSITION BY COUNTRIES

- US 14.3%
- JP 10.8%
- TW 8.7%
- FR 7.7%
- Others 58.4%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SHIHLIN ELECTRIC & ENGINEER	1503 TT Equity	TW	TWD	3.32%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	3.29%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	2.98%
TA YA ELECTRIC WIRE & CABLE	1609 TT Equity	TW	TWD	2.31%
FUGRO NV	FUR NA Equity	NL	EUR	1.96%
TOYO TANSO CO LTD	5310 JT Equity	JP	JPY	1.94%
ENCAVIS AG	ECV GY Equity	DE	EUR	1.91%
DAIHEN CORP	6622 JT Equity	JP	JPY	1.87%
ATKORE INC	ATKR UN Equity	US	USD	1.74%
SUBSEA 7 SA	SUBC NO Equity	LU	NOK	1.72%

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