

FACTSHEET - AS OF 16-May-2025

WilderHill Wind Energy Index (USD TR)

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	DE000SLOF435 / SLOF43	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	WNXUST Index Index/ .WNXUST	Last Price	88.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	66		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.35%	7.38%	7.95%	-3.62%	10.35%	-11.22%
Performance (p.a.)						-2.63%
Volatility (p.a.)	12.43%	25.40%	21.75%	19.08%	23.66%	21.21%
High	88.78	88.78	88.78	94.43	88.78	133.11
Low	77.64	70.64	70.64	70.64	70.64	67.13
Sharpe Ratio*	32.78	1.15	0.58	-0.42	1.10	-0.33
Max. Drawdown	-0.45%	-17.30%	-17.30%	-25.19%	-17.30%	-49.57%
VaR 95 \ 99				-32.8% \ -61.8%		-35.4% \ -54.8%
CVaR 95 \ 99				-48.1% \ -80.9%		-46.7% \ -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).

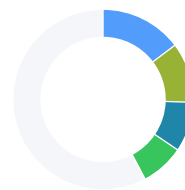
COMPOSITION BY CURRENCIES

- EUR 33.3%
- USD 16.1%
- JPY 10.8%
- TWD 8.9%
- Others 30.9%



COMPOSITION BY COUNTRIES

- US 14.7%
- JP 10.8%
- TW 8.9%
- FR 7.8%
- Others 57.7%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
INNERGEX RENEWABLE ENERGY INC	INE CT Equity	CA	CAD	2.67%
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	2.64%
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	2.34%
NORDEX SE	NDX1 GY Equity	DE	EUR	2.30%
GREENERGY RENOVABLES	GRE SQ Equity	ES	EUR	2.07%
SPIE SA	SPIE FP Equity	FR	EUR	1.95%
EOS ENERGY ENTERPRISES INC	EOSE UR Equity	US	USD	1.88%
ACCIONA SA	ANA SQ Equity	ES	EUR	1.84%
SCATEC ASA	SCATC NO Equity	NO	NOK	1.73%
ALLIS ELECTRIC CO LTD	1514 TT Equity	TW	TWD	1.68%

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