

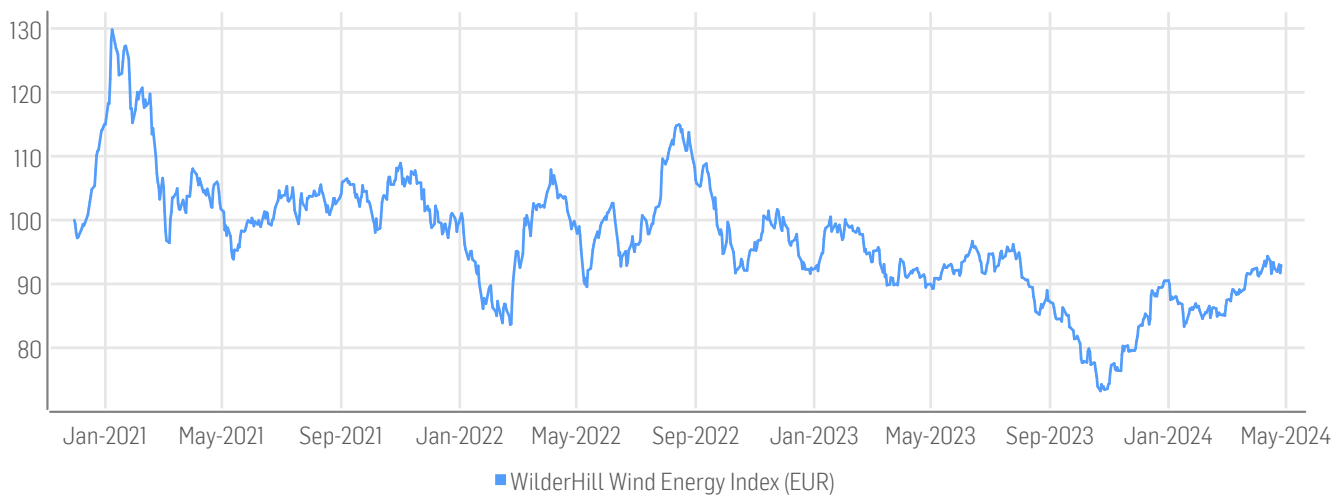
# FACTSHEET - AS OF 26-Apr-2024

## WilderHill Wind Energy Index (EUR)

### 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	DE000SLOF443 / SLOF44	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .WNXEU	Last Price	92.93
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	EUR	History	Available daily back to 30.11.2020
Index Members	67		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.77%	8.10%	26.56%	3.57%	2.73%	-7.07%
Performance (p.a.)						-2.13%
Volatility (p.a.)	14.93%	13.41%	15.73%	15.61%	14.38%	19.46%
High	94.35	94.35	94.35	96.70	94.35	129.82
Low	91.22	84.56	73.58	73.23	83.32	73.23
Max. Drawdown	-2.89%	-2.89%	-7.98%	-24.27%	-7.98%	-43.59%
VaR 95 \ 99				-27.1% \ -41.7%		-31.8% \ -50.4%
CVaR 95 \ 99				-35.4% \ -44.9%		-42.4% \ -60.0%

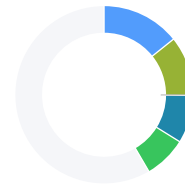
## COMPOSITION BY CURRENCIES

- 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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