

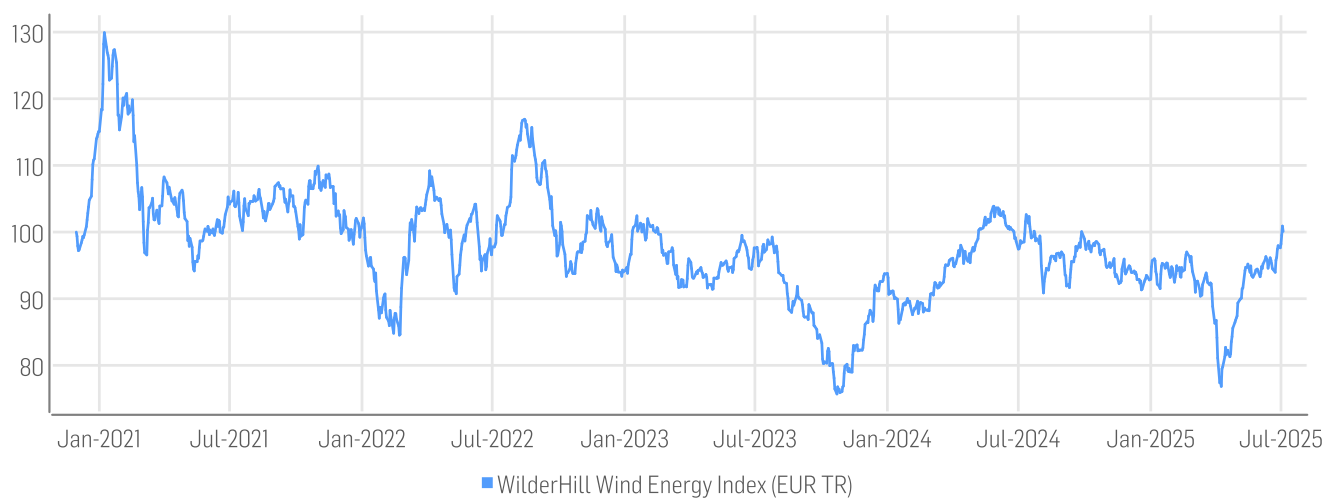
FACTSHEET - AS OF 04-Jul-2025

WilderHill Wind Energy Index (EUR 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 | DE000SLOF468 / SLOF46 | Base Value / Base Date | 100 Points / 30.11.2020 |
| Bloomberg / Reuters | - / .WNXEUT | Last Price | 100.09 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total 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 | 70 | | |

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STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|---------|-----------------|---------|-----------------|
| Performance | 5.56% | 23.42% | 4.58% | 1.61% | 7.70% | 0.09% |
| Performance (p.a.) | | | | | | 0.02% |
| Volatility (p.a.) | 13.92% | 19.21% | 19.70% | 17.73% | 19.63% | 18.79% |
| High | 100.90 | 100.90 | 100.90 | 102.62 | 100.90 | 129.92 |
| Low | 93.96 | 76.84 | 76.84 | 76.84 | 76.84 | 75.70 |
| Sharpe Ratio* | 6.55 | 6.92 | 0.38 | -0.02 | 0.71 | -0.10 |
| Max. Drawdown | -2.45% | -5.25% | -20.79% | -25.12% | -20.79% | -41.73% |
| VaR 95 \ 99 | | | | -27.9% \ -58.6% | | -30.9% \ -51.1% |
| CVaR 95 \ 99 | | | | -45.9% \ -72.5% | | -42.6% \ -62.4% |

* 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 31.2%
- USD 18.1%
- JPY 11.8%
- TWD 9.1%
- Others 29.8%



COMPOSITION BY COUNTRIES

- US 16.6%
- JP 11.8%
- TW 9.1%
- KR 7.3%
- Others 55.2%



TOP COMPONENTS AS OF 04-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| QUANTUMSCAPE CORP | QS UN Equity | US | USD | 2.10% |
| FLUENCE ENERGY INC | FLNC UW Equity | US | USD | 2.00% |
| WILLDAN GROUP INC | WLDN UQ Equity | US | USD | 1.95% |
| CORP ACCIONA ENERGIAS RENOV | ANE SQ Equity | ES | EUR | 1.70% |
| FUJIKURA LTD | 5803 JT Equity | JP | JPY | 1.68% |
| FURUKAWA ELECTRIC CO LTD | 5801 JT Equity | JP | JPY | 1.67% |
| ENLIGHT RENEWABLE ENERGY LTD | ENLT IT Equity | IL | ILs | 1.66% |
| ACCIONA SA | ANA SQ Equity | ES | EUR | 1.65% |
| TAIHAN ELECTRIC WIRE CO LTD | 001440 KP Equity | KR | KRW | 1.65% |
| GREENERGY RENOVABLES | GRE SQ Equity | ES | EUR | 1.64% |

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