

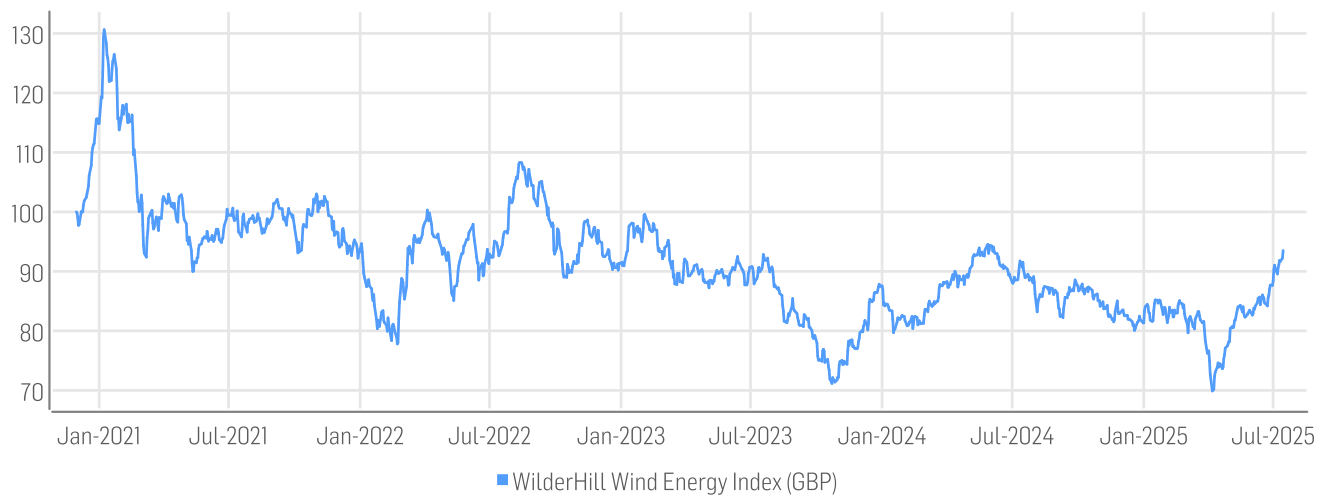
FACTSHEET - AS OF 15-Jul-2025

WilderHill Wind Energy Index (GBP)

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	DE000SLOF476 / SLOF47	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .WNXBP	Last Price	93.52
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	GBP	History	Available daily back to 30.11.2020
Index Members	70		

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STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	10.81%	26.53%	10.54%	5.14%	14.95%	-6.48%
Performance (p.a.)						-1.44%
Volatility (p.a.)	14.50%	14.12%	18.56%	16.69%	18.46%	18.83%
High	93.52	93.52	93.52	93.52	93.52	130.64
Low	84.19	73.63	69.89	69.89	69.89	69.89
Sharpe Ratio*	16.87	11.02	0.99	0.06	1.38	-0.30
Max. Drawdown	-2.15%	-2.37%	-17.98%	-21.94%	-17.98%	-46.50%
VaR 95 \ 99				-27.7% \ -49.7%		-31.2% \ -47.4%
CVaR 95 \ 99				-40.2% \ -58.8%		-42.2% \ -60.9%

* 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).

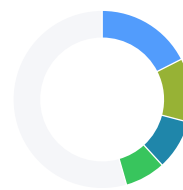
COMPOSITION BY CURRENCIES

- EUR 30.6%
- USD 18.9%
- JPY 11.6%
- TWD 9.1%
- Others 29.8%



COMPOSITION BY COUNTRIES

- US 17.5%
- JP 11.6%
- TW 9.1%
- KR 7.4%
- Others 54.4%



TOP COMPONENTS AS OF 15-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
QUANTUMSCAPE CORP	QS UN Equity	US	USD	3.20%
WILLDAN GROUP INC	WLDN UQ Equity	US	USD	2.03%
FLUENCE ENERGY INC	FLNC UW Equity	US	USD	1.95%
CORP ACCIONA ENERGIAS RENOV	ANE SQ Equity	ES	EUR	1.72%
FURUKAWA ELECTRIC CO LTD	5801 JT Equity	JP	JPY	1.70%
FUJIKURA LTD	5803 JT Equity	JP	JPY	1.68%
TAIHAN ELECTRIC WIRE CO LTD	001440 KP Equity	KR	KRW	1.66%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	1.66%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	1.65%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	1.62%

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