

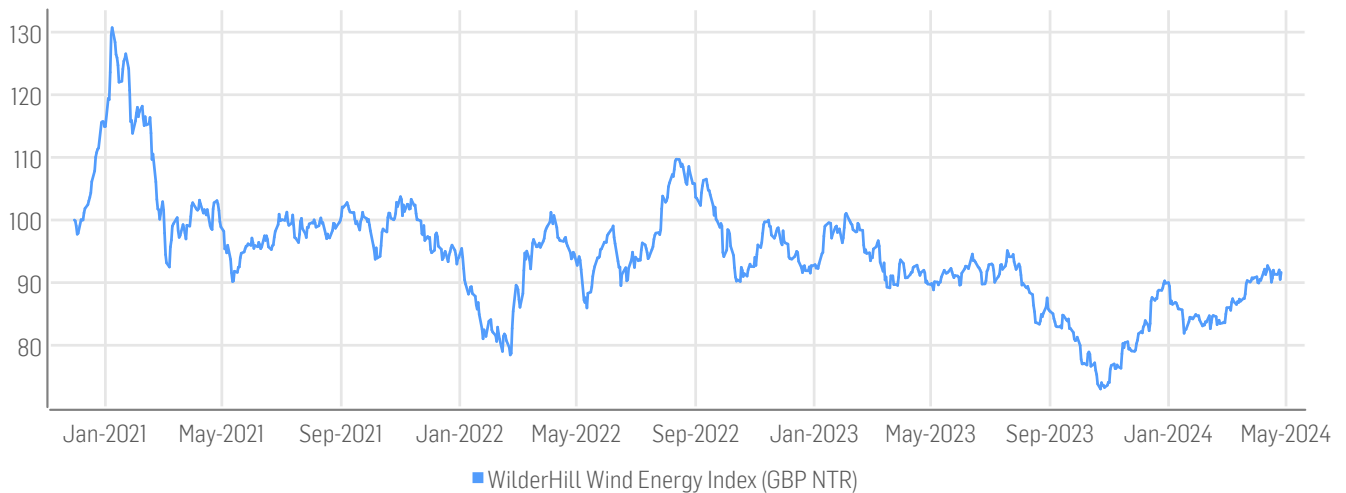
FACTSHEET - AS OF 26-Apr-2024

WilderHill Wind Energy Index (GBP 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 | DE000SLOF484 / SLOF48 | Base Value / Base Date | 100 Points / 30.11.2020 |
| Bloomberg / Reuters | - / .WNXBPN | Last Price | 91.64 |
| 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 | GBP | History | Available daily back to 30.11.2020 |
| Index Members | 67 | | |

STATISTICS

| GBP | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | 0.96% | 8.84% | 25.11% | 1.97% | 1.92% | -8.36% |
| Performance (p.a.) | | | | | | -2.53% |
| Volatility (p.a.) | 14.55% | 13.66% | 15.94% | 15.84% | 14.83% | 19.79% |
| High | 92.72 | 92.72 | 92.72 | 95.12 | 92.72 | 130.72 |
| Low | 89.94 | 82.65 | 73.61 | 73.01 | 81.91 | 73.01 |
| Max. Drawdown | -2.86% | -2.86% | -9.27% | -23.24% | -8.99% | -44.15% |
| VaR 95 \ 99 | | | | -29.1% \ -42.6% | | -32.2% \ -49.4% |
| CVaR 95 \ 99 | | | | -36.4% \ -46.9% | | -43.5% \ -64.3% |

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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