

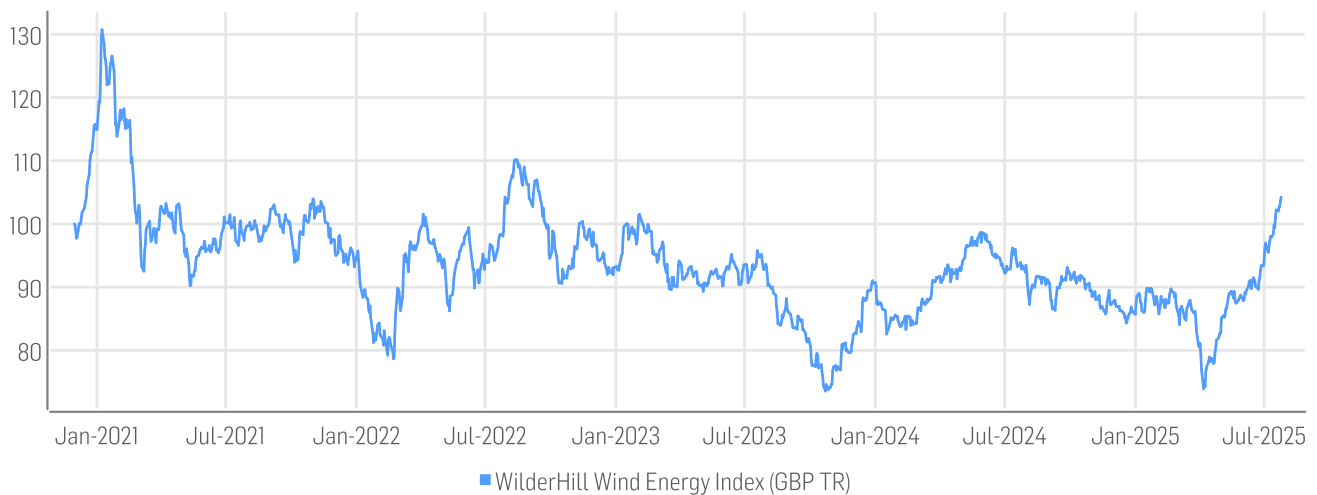
FACTSHEET - AS OF 25-Jul-2025

WilderHill Wind Energy Index (GBP 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	DE000SLOF492 / SLOF49	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .WNBPT	Last Price	104.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	70		

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WilderHill Wind Energy Index (GBP TR)

STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	13.85%	27.79%	16.31%	12.86%	21.56%	4.25%
Performance (p.a.)						0.90%
Volatility (p.a.)	11.86%	13.42%	18.56%	16.72%	18.15%	18.79%
High	104.25	104.25	104.25	104.25	104.25	130.74
Low	91.57	81.98	73.94	73.94	73.94	73.56
Sharpe Ratio*	32.12	12.39	1.71	0.53	2.05	-0.18
Max. Drawdown	-1.53%	-2.13%	-17.59%	-20.90%	-17.68%	-43.74%
VaR 95 \ 99				-27.7% \ -49.8%		-30.9% \ -47.3%
CVaR 95 \ 99				-40.0% \ -58.7%		-42.1% \ -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).

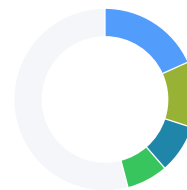
COMPOSITION BY CURRENCIES

- EUR 30.3%
- USD 19.6%
- JPY 11.7%
- TWD 8.6%
- Others 29.8%



COMPOSITION BY COUNTRIES

- US 18.3%
- JP 11.7%
- TW 8.6%
- KR 7.3%
- Others 54.1%



TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
QUANTUMSCAPE CORP	QS UN Equity	US	USD	3.38%
FLUENCE ENERGY INC	FLNC UW Equity	US	USD	2.10%
WILLDAN GROUP INC	WLDN UQ Equity	US	USD	2.08%
FUJIKURA LTD	5803 JT Equity	JP	JPY	1.82%
CORP ACCIONA ENERGIAS RENOV	ANE SQ Equity	ES	EUR	1.75%
FURUKAWA ELECTRIC CO LTD	5801 JT Equity	JP	JPY	1.74%
FORTUNE ELECTRIC CO LTD	1519 TT Equity	TW	TWD	1.70%
ORSTED A/S	ORSTED DC Equity	DK	DKK	1.66%
ACCIONA SA	ANA SQ Equity	ES	EUR	1.66%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	1.64%

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