

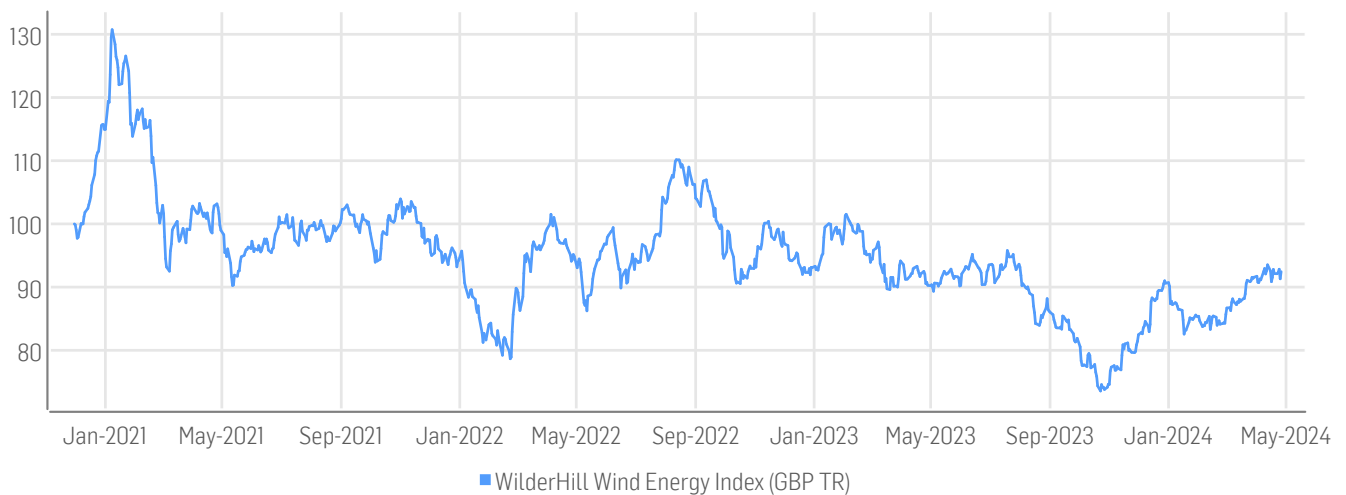
# FACTSHEET - AS OF 26-Apr-2024

## 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	92.45
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	67		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	0.98%	8.93%	25.27%	2.30%	2.02%	-7.55%
Performance (p.a.)						-2.28%
Volatility (p.a.)	14.54%	13.65%	15.94%	15.84%	14.83%	19.78%
High	93.53	93.53	93.53	95.79	93.53	130.74
Low	90.72	83.31	74.16	73.56	82.56	73.56
Max. Drawdown	-2.85%	-2.85%	-9.27%	-23.21%	-8.98%	-43.74%
VaR 95 \ 99				-29.1% \ -42.7%		-32.3% \ -49.4%
CVaR 95 \ 99				-36.3% \ -46.9%		-43.4% \ -64.3%

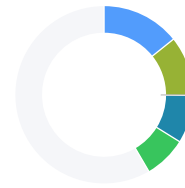
## COMPOSITION BY CURRENCIES

- 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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