

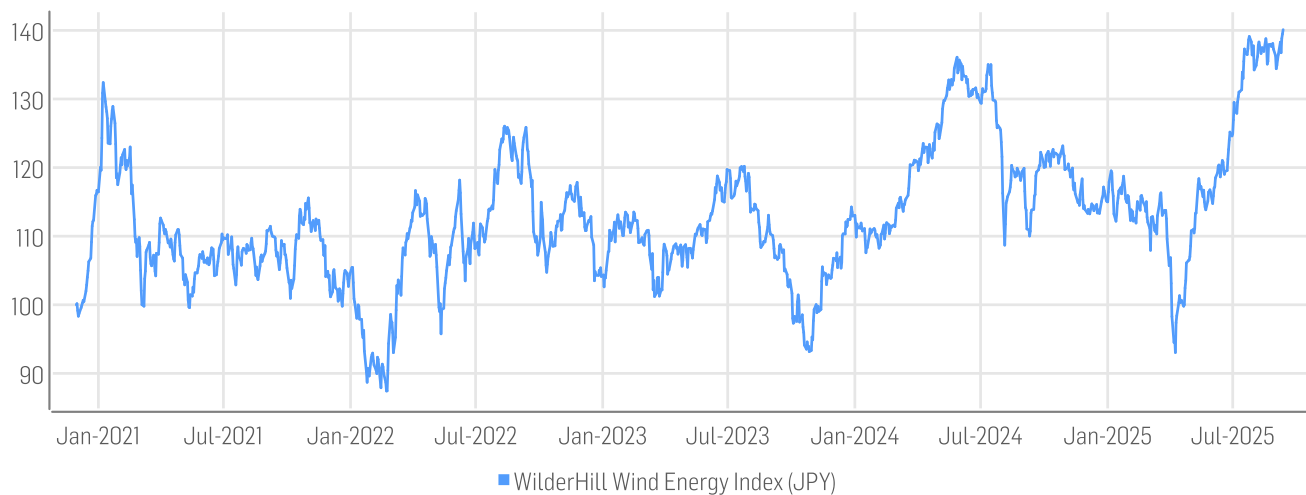
FACTSHEET - AS OF 12-Sep-2025

WilderHill Wind Energy Index (JPY)

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	DE000SLOF5A7 / SLOF5A	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .WNXJY	Last Price	140.11
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	JPY	History	Available daily back to 30.11.2020
Index Members	71		

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STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	1.92%	18.10%	24.00%	20.93%	21.80%	40.11%
Performance (p.a.)						7.31%
Volatility (p.a.)	14.80%	15.50%	21.36%	19.78%	21.47%	21.61%
High	140.11	140.11	140.11	140.11	140.11	140.11
Low	134.41	119.02	93.04	93.04	93.04	87.43
Max. Drawdown	-3.16%	-3.51%	-20.01%	-24.46%	-22.16%	-33.97%
VaR 95 \ 99				-34.8% \ -57.2%		-36.4% \ -62.3%
CVaR 95 \ 99				-49.3% \ -69.4%		-50.4% \ -76.4%

COMPOSITION BY CURRENCIES

- EUR 29.3%
- USD 16.8%
- JPY 11.9%
- TWD 10.3%
- Others 31.6%



COMPOSITION BY COUNTRIES

- US 15.5%
- JP 11.9%
- TW 10.3%
- KR 7.0%
- Others 55.3%



TOP COMPONENTS AS OF 12-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
TECO ELECTRIC & MACHINERY CO LTD	1504 TT Equity	TW	TWD	2.18%
EOS ENERGY ENTERPRISES INC	EOSE UR Equity	US	USD	1.78%
WASION HOLDINGS LTD	3393 HK Equity	KY	HKD	1.75%
JL MAG RARE-EARTH CO LTD -H	6680 HK Equity	CN	HKD	1.72%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	1.67%
RENOVA INC	9519 JT Equity	JP	JPY	1.65%
FUJIKURA LTD	5803 JT Equity	JP	JPY	1.62%
NKT A/S	NKT DC Equity	DK	DKK	1.58%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	1.58%
GREENERGY RENOVABLES	GRE SQ Equity	ES	EUR	1.53%

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