

# FACTSHEET - AS OF 26-Apr-2024

## WilderHill Wind Energy Index (JPY 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	DE000SLOF5B5 / SLOF5B	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .WNXJYN	Last Price	129.02
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	JPY	History	Available daily back to 30.11.2020
Index Members	67		

## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	3.50%	13.24%	34.96%	17.53%	11.16%	29.02%
Performance (p.a.)						7.77%
Volatility (p.a.)	15.65%	13.76%	16.38%	17.18%	14.20%	22.23%
High	129.02	129.02	129.02	129.02	129.02	132.48
Low	123.14	111.24	95.78	95.60	110.57	88.16
Max. Drawdown	-2.20%	-2.59%	-5.79%	-22.36%	-4.84%	-33.45%
VaR 95 \ 99				-29.0% \ -46.0%		-36.6% \ -62.5%
CVaR 95 \ 99				-37.0% \ -54.2%		-50.0% \ -75.0%

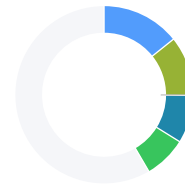
## COMPOSITION BY CURRENCIES

- 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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