

FACTSHEET - AS OF 01-May-2025

WilderHill Wind Energy Index (JPY 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	DE000SLOF5C3 / SLOF5C	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .WNXJYT	Last Price	114.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	66		

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STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	2.83%	-5.85%	-8.78%	-12.76%	-5.23%	14.91%
Performance (p.a.)						3.20%
Volatility (p.a.)	34.34%	28.03%	22.95%	21.25%	25.90%	21.99%
High	114.91	122.81	126.78	142.04	125.99	142.04
Low	98.44	98.44	98.44	98.44	98.44	88.39
Max. Drawdown	-12.93%	-19.84%	-22.35%	-30.70%	-21.87%	-33.29%
VaR 95 \ 99				-38.9% \ -70.9%		-36.9% \ -62.5%
CVaR 95 \ 99				-58.0% \ -91.7%		-51.5% \ -77.6%

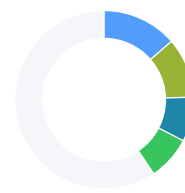
COMPOSITION BY CURRENCIES

- EUR 34.5%
- USD 15.1%
- JPY 10.9%
- TWD 8.0%
- Others 31.5%



COMPOSITION BY COUNTRIES

- US 13.6%
- JP 10.9%
- FR 8.1%
- TW 8.0%
- Others 59.4%



TOP COMPONENTS AS OF 01-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ELIA GROUP SA/NV	ELI BB Equity	BE	EUR	3.01%
INNERGEX RENEWABLE ENERGY INC	INE CT Equity	CA	CAD	2.89%
NORDEX SE	NDX1 GY Equity	DE	EUR	2.35%
ALFEN NV	ALFEN NA Equity	NL	EUR	2.16%
GREENERGY RENOVABLES	GRE SQ Equity	ES	EUR	2.13%
SPIE SA	SPIE FP Equity	FR	EUR	2.11%
NKT A/S	NKT DC Equity	DK	DKK	1.90%
ACCIONA SA	ANA SQ Equity	ES	EUR	1.90%
BORALEX INC -A	BLX CT Equity	CA	CAD	1.85%
HYDRO ONE LTD	H CT Equity	CA	CAD	1.83%

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