

# FACTSHEET - AS OF 06-Jun-2025

## Solactive Wind Technology Index TR

### DESCRIPTION

Representation of securities that are active in the wind industry. This includes companies from the following industries: Turbines & Parts, Wind Farms, Power Grid & Utilities and Suppliers & Services.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0HX7	Base Value / Base Date	99 Points / 03.04.2023
Bloomberg / Reuters	/ .SOLWDTCT	Last Price	128.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.04.2023
Index Members	20		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.15%	16.80%	17.03%	25.34%	22.47%	29.37%
Performance (p.a.)						12.56%
Volatility (p.a.)	14.55%	24.27%	23.83%	20.87%	24.69%	19.97%
High	128.08	128.08	128.08	128.08	128.08	128.08
Low	116.28	98.90	98.90	98.29	98.90	76.72
Sharpe Ratio*	15.13	3.44	1.40	1.03	2.27	0.41
Max. Drawdown	-3.18%	-14.24%	-14.24%	-14.24%	-14.24%	-24.05%
VaR 95 \ 99				-30.3% \ -49.7%		-31.4% \ -46.8%
CVaR 95 \ 99				-51.4% \ -107.2%		-46.4% \ -79.8%

\* 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

- USD 46.4%
- EUR 18.9%
- DKK 11.7%
- CAD 6.8%
- Others 16.2%



## COMPOSITION BY COUNTRIES

- US 33.6%
- DK 18.3%
- DE 15.4%
- CA 13.0%
- Others 19.7%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNova LLC	GEV UN Equity	US	USD	9.65%
NORDEX SE	NDX1 GY Equity	DE	EUR	7.23%
BORALEX INC -A	BLX CT Equity	CA	CAD	6.85%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	6.77%
RENEW ENERGY GLOBAL PLC CLASS A	RNW UW Equity	GB	USD	6.56%
CADELER A/S	CADLR NO Equity	DK	NOK	6.55%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	6.53%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	6.16%
ORSTED A/S	ORSTED DC Equity	DK	DKK	5.21%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	4.75%

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