

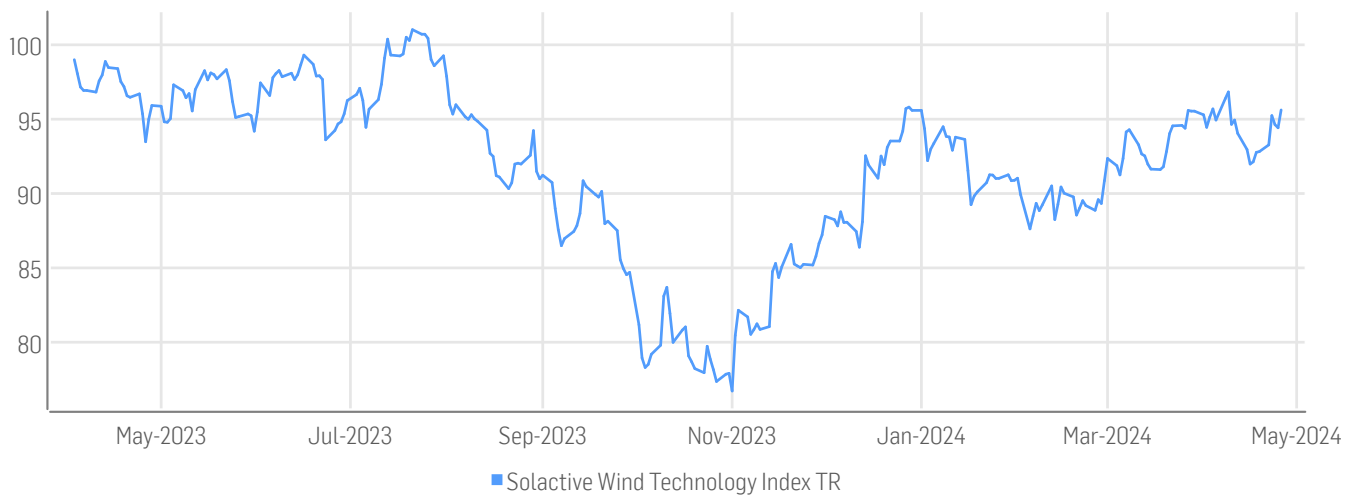
# FACTSHEET - AS OF 26-Apr-2024

## 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

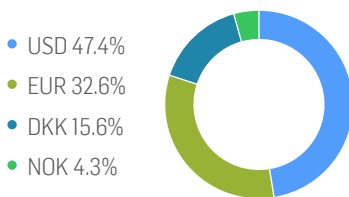
ISIN / WKN	SLOHX7	Base Value / Base Date	99 Points / 03.04.2023
Bloomberg / Reuters	/.SOLWDTCT	Last Price	95.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.04.2023
Index Members	21		

## STATISTICS

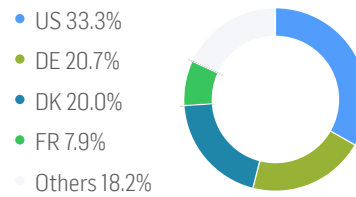
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.03%	5.05%	23.60%	0.84%	0.03%	-3.41%
Performance (p.a.)						-3.21%
Volatility (p.a.)	15.93%	15.96%	19.38%	19.59%	16.31%	19.22%
High	96.83	96.83	96.83	101.02	96.83	101.02
Low	91.98	87.62	76.72	76.72	87.62	76.72
Sharpe Ratio*	-0.31	1.05	2.50	-0.23	-0.32	-0.44
Max. Drawdown	-5.01%	-5.01%	-8.55%	-24.05%	-8.34%	-24.05%
VaR 95 \ 99				-36.1% \ -46.8%		-36.0% \ -46.8%
CVaR 95 \ 99				-44.7% \ -67.5%		-44.0% \ -67.5%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ORSTED A/S	ORSTED DC Equity	DK	DKK	8.47%
NORDEX SE	NDX1 GY Equity	DE	EUR	8.00%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	7.45%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	7.17%
RENEW ENERGY GLOBAL PLC CLASS A	RNW UW Equity	GB	USD	6.71%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	5.11%
OCEANEERING INTL INC	OII UN Equity	US	USD	4.61%
MP MATERIALS CORP	MP UN Equity	US	USD	4.41%
CADELER A/S	CADLR NO Equity	DK	NOK	4.33%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	4.29%

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