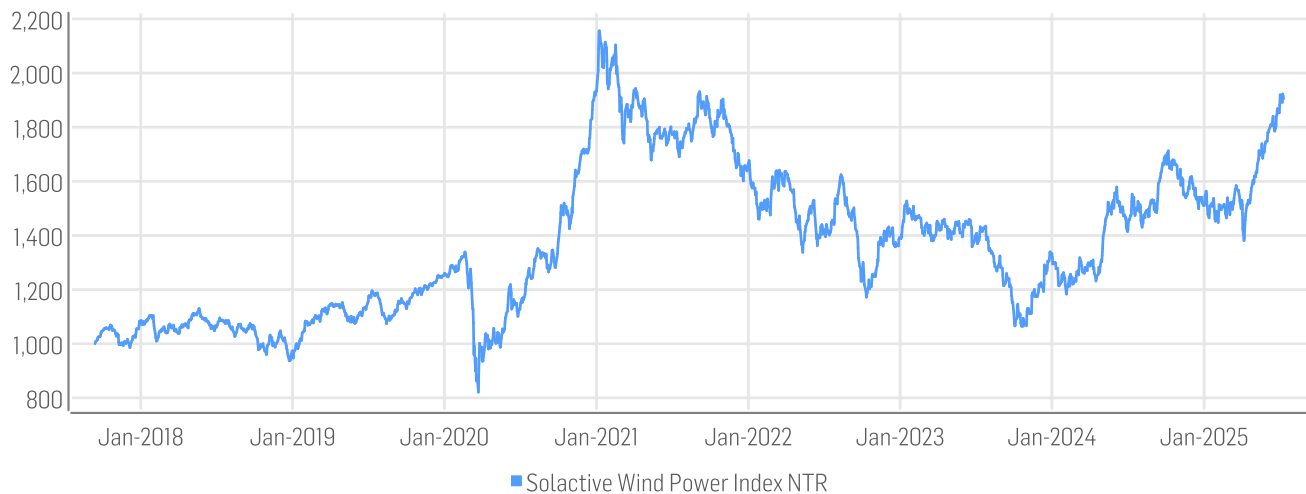


FACTSHEET - AS OF 11-Jul-2025

Solactive Wind Power Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHYF8 / SLOHYF	Base Value / Base Date	1000.0 Points / 13.09.2017
Bloomberg / Reuters	null / .SOLWINDN	Last Price	1904.78
Index Calculator	null	Dividends	Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 13.09.2017
Index Members	25		

FACTSHEET - AS OF 11-Jul-2025

Solactive Wind Power Index NTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.24%	28.68%	28.87%	23.57%	26.08%	90.48%
Performance (p.a.)						8.58%
Volatility (p.a.)	16.87%	14.89%	21.49%	20.80%	21.53%	21.10%
High	1922.88	1922.88	1922.88	1922.88	1922.88	2156.39
Low	1785.57	1512.62	1381.34	1381.34	1381.34	821.13
Sharpe Ratio*	4.86	11.69	2.93	0.94	2.37	0.20
Max. Drawdown	-2.97%	-3.08%	-12.81%	-19.34%	-12.81%	-50.64%
VaR 95 \ 99				-31.0% \ -58.7%		-30.9% \ -55.4%
CVaR 95 \ 99				-52.1% \ -88.7%		-49.4% \ -89.3%

* 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 36.1%
- HKD 14.0%
- CAD 11.6%
- EUR 11.3%
- Others 26.9%



COMPOSITION BY COUNTRIES

- US 26.2%
- CA 14.1%
- CN 14.0%
- DK 13.0%
- Others 32.6%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	7.61%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	6.22%
BEIJING JINGNENG CLEAN ENE-H	579 HK Equity	CN	HKD	5.81%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	5.74%
NORDEX SE	NDX1 GY Equity	DE	EUR	5.57%
RENEW ENERGY GLOBAL PLC CLASS A	RNW UW Equity	GB	USD	5.03%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	4.83%
BORALEX INC -A	BLX CT Equity	CA	CAD	4.72%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	4.62%
INNERGEX RENEWABLE ENERGY INC	INE CT Equity	CA	CAD	4.56%

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