

FACTSHEET - AS OF 06-Jun-2025

Solactive Wind Power Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHYG6 / SLOHYG	Base Value / Base Date	1000.0 Points / 13.09.2017
Bloomberg / Reuters	null / .SOLWINDT	Last Price	1856.68
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		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.80%	17.76%	14.10%	19.17%	18.74%	85.67%
Performance (p.a.)						8.34%
Volatility (p.a.)	14.89%	21.76%	22.24%	21.21%	22.59%	21.15%
High	1856.68	1856.68	1856.68	1856.68	1856.68	2192.52
Low	1690.96	1431.17	1431.17	1431.17	1431.17	832.28
Sharpe Ratio*	13.96	4.13	1.19	0.72	1.99	0.19
Max. Drawdown	-3.08%	-12.79%	-12.79%	-19.21%	-12.79%	-50.01%
VaR 95 \ 99				-37.1% \ -58.7%		-31.2% \ -55.1%
CVaR 95 \ 99				-53.4% \ -88.7%		-49.7% \ -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).

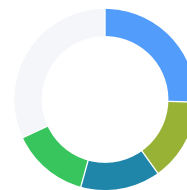
COMPOSITION BY CURRENCIES

- USD 35.1%
- HKD 14.2%
- CAD 12.3%
- EUR 11.5%
- Others 26.9%



COMPOSITION BY COUNTRIES

- US 25.5%
- CA 14.6%
- CN 14.2%
- DK 13.8%
- Others 31.9%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	7.28%
BEIJING JINGNENG CLEAN ENE-H	579 HK Equity	CN	HKD	5.96%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	5.62%
NORDEX SE	NDX1 GY Equity	DE	EUR	5.45%
BORALEX INC -A	BLX CT Equity	CA	CAD	5.16%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	5.11%
CADELER A/S	CADLR NO Equity	DK	NOK	4.94%
RENEW ENERGY GLOBAL PLC CLASS A	RNW UW Equity	GB	USD	4.94%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	4.92%
INNERGEX RENEWABLE ENERGY INC	INE CT Equity	CA	CAD	4.83%

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