

# FACTSHEET - AS OF 07-Apr-2026

## WilderHill Wind Energy Index (USD NTR)

### 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	DE000SLOF427 / SLOF42	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	WNXUSN Index Index/ .WNXUSN	Last Price	130.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.11.2020
Index Members	72		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.70%	8.46%	15.09%	74.61%	12.84%	30.38%
Performance (p.a.)						5.08%
Volatility (p.a.)	26.07%	23.15%	20.36%	17.69%	22.75%	20.73%
High	131.40	139.78	139.78	139.78	139.78	139.78
Low	125.72	118.97	107.35	76.30	115.54	66.63
Sharpe Ratio*	0.20	1.53	1.44	4.09	2.37	0.07
Max. Drawdown	-3.94%	-10.06%	-10.06%	-10.06%	-10.06%	-49.94%
VaR 95 \ 99				-24.2% \ -43.4%		-34.1% \ -51.2%
CVaR 95 \ 99				-37.3% \ -62.9%		-46.0% \ -68.2%

\* 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).

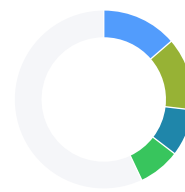
## COMPOSITION BY CURRENCIES

- EUR 33.0%
- JPY 13.7%
- USD 13.2%
- TWD 8.5%
- Others 31.6%



## COMPOSITION BY COUNTRIES

- JP 13.7%
- US 13.2%
- TW 8.5%
- KR 7.6%
- Others 57.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FURUKAWA ELECTRIC CO LTD	5801 JT Equity	JP	JPY	2.28%
CS WIND CORP	112610 KP Equity	KR	KRW	2.07%
NORDEX SE	NDX1 GY Equity	DE	EUR	2.00%
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	1.97%
BORALEX INC -A	BLX CT Equity	CA	CAD	1.95%
ACCIONA SA	ANA SQ Equity	ES	EUR	1.75%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	1.68%
RENOVA INC	9519 JT Equity	JP	JPY	1.66%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	1.63%
SINBON ELECTRONINCS CO LTD	3023 TT Equity	TW	TWD	1.63%

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