

# FACTSHEET - AS OF 07-Apr-2026

## WilderHill Wind Energy Index (USD TR)

### 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          | DE000SLOF435 / SLOF43        | Base Value / Base Date | 100 Points / 30.11.2020                     |
| Bloomberg / Reuters | WNXUST Index Index / .WNXUST | Last Price             | 132.45                                      |
| Index Calculator    | Solactive AG                 | Dividends              | Reinvested                                  |
| Index Type          | 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        | 0.72%  | 8.50%   | 15.17%  | 75.18%          | 12.89%  | 32.45%          |
| Performance (p.a.) |        |         |         |                 |         | 5.39%           |
| Volatility (p.a.)  | 26.07% | 23.15%  | 20.35%  | 17.68%          | 22.74%  | 20.73%          |
| High               | 133.49 | 141.95  | 141.95  | 141.95          | 141.95  | 141.95          |
| Low                | 127.69 | 120.81  | 108.98  | 77.26           | 117.33  | 67.13           |
| Sharpe Ratio*      | 0.21   | 1.54    | 1.45    | 4.13            | 2.38    | 0.08            |
| Max. Drawdown      | -3.94% | -10.05% | -10.05% | -10.05%         | -10.05% | -49.57%         |
| VaR 95 \ 99        |        |         |         | -24.2% \ -43.4% |         | -34.2% \ -51.1% |
| CVaR 95 \ 99       |        |         |         | -37.3% \ -62.8% |         | -45.9% \ -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).

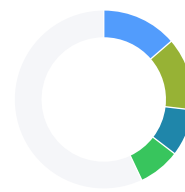
## COMPOSITION BY CURRENCIES

- 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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