

# FACTSHEET - AS OF 06-Apr-2026

## WilderHill Wind Energy Index (EUR 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	DE000SLOF450 / SLOF45	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .WNXEUN	Last Price	136.03
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	EUR	History	Available daily back to 30.11.2020
Index Members	72		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.69%	10.74%	17.28%	72.67%	15.59%	36.03%
Performance (p.a.)						5.92%
Volatility (p.a.)	24.14%	20.89%	19.03%	16.70%	20.80%	18.59%
High	136.03	141.68	141.68	141.68	141.68	141.68
Low	129.80	121.98	111.65	78.78	117.68	75.14
Sharpe Ratio*	0.86	2.36	1.91	4.32	3.44	0.21
Max. Drawdown	-4.11%	-8.39%	-8.69%	-8.69%	-8.39%	-42.16%
VaR 95 \ 99				-23.5% \ -41.4%		-30.4% \ -50.4%
CVaR 95 \ 99				-35.4% \ -53.9%		-42.0% \ -61.8%

\* 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).

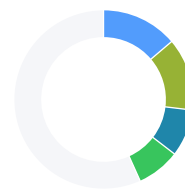
## COMPOSITION BY CURRENCIES

- EUR 33.0%
- JPY 13.8%
- USD 13.1%
- TWD 8.5%
- Others 31.6%



## COMPOSITION BY COUNTRIES

- JP 13.8%
- US 13.1%
- TW 8.5%
- KR 7.9%
- Others 56.7%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FURUKAWA ELECTRIC CO LTD	5801 JT Equity	JP	JPY	2.32%
CS WIND CORP	112610 KP Equity	KR	KRW	2.29%
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	2.04%
NORDEX SE	NDX1 GY Equity	DE	EUR	2.00%
BORALEX INC -A	BLX CT Equity	CA	CAD	1.93%
ACCIONA SA	ANA SQ Equity	ES	EUR	1.74%
RENOVA INC	9519 JT Equity	JP	JPY	1.67%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	1.67%
FUJIKURA LTD	5803 JT Equity	JP	JPY	1.65%
GREENERGY RENOVABLES	GRE SQ Equity	ES	EUR	1.64%

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