

# FACTSHEET - AS OF 07-Apr-2026

## WilderHill Wind Energy Index (GBP 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	DE000SLOF484 / SLOF48	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .WNXBPN	Last Price	131.40
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	GBP	History	Available daily back to 30.11.2020
Index Members	72		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	1.55%	10.36%	15.83%	72.12%	14.58%	31.40%
Performance (p.a.)						5.24%
Volatility (p.a.)	23.53%	20.49%	18.32%	16.05%	20.09%	18.56%
High	132.39	138.42	138.42	138.42	138.42	138.42
Low	125.39	118.16	109.52	76.93	114.68	73.01
Sharpe Ratio*	0.72	2.22	1.69	4.35	3.15	0.08
Max. Drawdown	-3.85%	-9.41%	-9.41%	-9.41%	-9.41%	-44.15%
VaR 95 \ 99				-21.2% \ -42.9%		-30.2% \ -47.4%
CVaR 95 \ 99				-33.8% \ -58.3%		-41.8% \ -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).

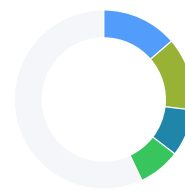
## COMPOSITION BY CURRENCIES

- EUR 33.0%
- JPY 13.7%
- 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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