

FACTSHEET - AS OF 06-Apr-2026

WilderHill Wind Energy Index (GBP 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	DE000SLOF492 / SLOF49	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .WNBPT	Last Price	134.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	2.35%	11.56%	18.20%	73.97%	15.50%	34.50%
Performance (p.a.)						5.70%
Volatility (p.a.)	23.97%	20.43%	18.36%	16.04%	20.16%	18.56%
High	134.50	140.58	140.58	140.58	140.58	140.58
Low	127.36	119.99	111.18	77.31	116.45	73.56
Sharpe Ratio*	1.21	2.55	2.00	4.47	3.44	0.11
Max. Drawdown	-3.84%	-9.40%	-9.40%	-9.40%	-9.40%	-43.74%
VaR 95 \ 99				-21.2% \ -43.0%		-30.2% \ -47.3%
CVaR 95 \ 99				-33.8% \ -58.2%		-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 13.8%
- 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%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	1.67%
RENOVA INC	9519 JT Equity	JP	JPY	1.67%
FUJIKURA LTD	5803 JT Equity	JP	JPY	1.65%
LS ELECTRIC CO LTD	010120 KP Equity	KR	KRW	1.64%

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