

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Wind Technology Index PR

### DESCRIPTION

Representation of securities that are active in the wind industry. This includes companies from the following industries: Turbines & Parts, Wind Farms, Power Grid & Utilities and Suppliers & Services.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOHX5	Base Value / Base Date	99 Points / 03.04.2023
Bloomberg / Reuters	/.SOLWDTCP	Last Price	193.69
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.04.2023
Index Members	20		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.38%	13.37%	23.79%	88.89%	19.13%	95.65%
Performance (p.a.)						24.99%
Volatility (p.a.)	19.20%	19.92%	18.94%	17.83%	20.00%	19.55%
High	195.03	201.10	201.10	201.10	201.10	201.10
Low	187.21	167.47	150.52	102.54	162.59	76.09
Sharpe Ratio*	0.06	3.15	2.67	4.88	4.55	1.09
Max. Drawdown	-4.01%	-6.91%	-6.91%	-6.91%	-6.91%	-24.30%
VaR 95 \ 99				-26.7% \ -39.3%		-30.2% \ -46.3%
CVaR 95 \ 99				-34.7% \ -46.7%		-43.5% \ -71.6%

\* 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

- USD 46.1%
- EUR 17.0%
- DKK 15.0%
- NOK 9.5%
- Others 12.4%



## COMPOSITION BY COUNTRIES

- US 33.5%
- DK 21.2%
- DE 10.2%
- FR 6.9%
- Others 28.2%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	7.78%
ORSTED A/S	ORSTED DC Equity	DK	DKK	7.18%
GE VERNOVA LLC	GEV UN Equity	US	USD	7.05%
CLEARWAY ENERGY INC CLASS C	CWEN UN Equity	US	USD	6.98%
NORDEX SE	NDXI GY Equity	DE	EUR	6.95%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	6.68%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	6.44%
CADELER A/S	CADLR NO Equity	DK	NOK	6.26%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	2208 HK Equity	CN	HKD	5.95%
RENEW ENERGY GLOBAL PLC CLASS A	RNW UW Equity	GB	USD	5.94%

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