

FACTSHEET - AS OF 06-Apr-2026

Solactive Wind Technology Index NTR

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	SLOHX6	Base Value / Base Date	99 Points / 03.04.2023
Bloomberg / Reuters	/ .SOLWDTCN	Last Price	199.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	0.39%	13.59%	24.31%	90.41%	19.37%	101.24%
Performance (p.a.)						26.17%
Volatility (p.a.)	19.21%	19.91%	18.92%	17.82%	19.99%	19.55%
High	200.60	206.84	206.84	206.84	206.84	206.84
Low	192.56	171.91	154.19	104.63	166.90	76.54
Sharpe Ratio*	0.06	3.22	2.74	4.97	4.63	1.15
Max. Drawdown	-4.01%	-6.90%	-6.90%	-6.90%	-6.90%	-24.13%
VaR 95 \ 99				-26.4% \ -39.2%		-30.2% \ -46.2%
CVaR 95 \ 99				-34.7% \ -46.7%		-43.4% \ -71.4%

* 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	7.06%
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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