

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Wind Power Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHYE1 / SLOHYE	Base Value / Base Date	1000.0 Points / 13.09.2017
Bloomberg / Reuters	null / .SOLWINDP	Last Price	2404.68
Index Calculator	null	Dividends	Not Reinvested
Index Type		Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 13.09.2017
Index Members	25		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.48%	17.93%	23.56%	84.29%	23.51%	140.47%
Performance (p.a.)						10.79%
Volatility (p.a.)	16.31%	17.79%	17.47%	16.55%	18.43%	20.80%
High	2404.68	2404.68	2404.68	2404.68	2404.68	2404.68
Low	2285.14	2020.28	1849.68	1333.47	1946.96	783.46
Sharpe Ratio*	4.10	5.15	2.86	4.97	6.39	0.34
Max. Drawdown	-3.01%	-3.83%	-6.85%	-6.85%	-3.83%	-52.74%
VaR 95 \ 99				-23.0% \ -38.4%		-31.0% \ -51.3%
CVaR 95 \ 99				-34.6% \ -50.7%		-48.6% \ -86.3%

\* 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).

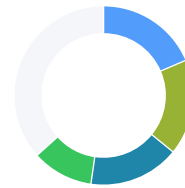
## COMPOSITION BY CURRENCIES

- USD 28.1%
- EUR 16.0%
- CAD 15.0%
- DKK 11.5%
- Others 29.4%



## COMPOSITION BY COUNTRIES

- US 18.6%
- CA 17.3%
- DK 16.4%
- CN 11.1%
- Others 36.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BORALEX INC -A	BLX CT Equity	CA	CAD	6.68%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	5.93%
NORHLAND POWER INC	NPI CT Equity	CA	CAD	5.60%
ORSTED A/S	ORSTED DC Equity	DK	DKK	5.55%
ENGIE SA	ENGI FP Equity	FR	EUR	5.48%
GE VERNOVA LLC	GEV UN Equity	US	USD	5.46%
CLEARWAY ENERGY INC CLASS C	CWEN UN Equity	US	USD	5.33%
NORDEX SE	NDX1 GY Equity	DE	EUR	5.26%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	5.02%
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT Equity	IL	ILs	4.92%

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