

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Wind Power Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHYF8 / SLOHYF	Base Value / Base Date	1000.0 Points / 13.09.2017
Bloomberg / Reuters	null / .SOLWINDN	Last Price	2771.46
Index Calculator	null	Dividends	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	4.52%	18.25%	24.17%	87.24%	23.84%	177.15%
Performance (p.a.)						12.64%
Volatility (p.a.)	16.33%	17.76%	17.45%	16.48%	18.40%	20.78%
High	2771.46	2771.46	2771.46	2771.46	2771.46	2771.46
Low	2632.69	2322.07	2121.98	1512.62	2238.00	821.13
Sharpe Ratio*	4.15	5.28	2.95	5.17	6.52	0.43
Max. Drawdown	-3.01%	-3.78%	-6.84%	-6.84%	-3.78%	-50.64%
VaR 95 \ 99				-22.5% \ -38.3%		-30.9% \ -51.2%
CVaR 95 \ 99				-34.6% \ -50.7%		-48.5% \ -86.2%

\* 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).

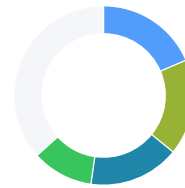
## COMPOSITION BY CURRENCIES

- 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	5.61%
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	5.32%
NORDEX SE	NDX1 GY Equity	DE	EUR	5.25%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	5.02%
CADELER A/S	CADLR NO Equity	DK	NOK	4.92%

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