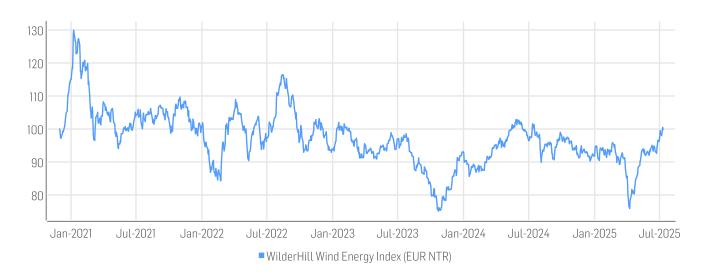


FACTSHEET - AS OF 11-Jul-2025 WilderHill Wind Energy Index (EUR NTR)

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 | DE000SL0F450 / SL0F45 | Base Value / | |
|---------------------|-----------------------|--------------|--|
| Bloomberg / Reuters | - / .WNXEUN | Last Price | |
| Index Calculator | Solactive AG | Dividends | |
| Index Type | Net Total Return | Calculation | |
| Index Currency | EUR | History | |
| Index Memhers | 70 | | |

| Base Value / Base Date | 100 Points / 30.11.2020 |
|------------------------|---|
| Last Price | 99.80 |
| Dividends | Reinvested |
| Calculation | 1:00 am to 10:50 pm (CET), every 15 seconds |
| History | Available daily back to 30.11.2020 |

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STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|---------|-----------------|---------|-----------------|
| Performance | 5.36% | 26.68% | 9.53% | -1.45% | 8.64% | -0.20% |
| Performance (p.a.) | | | | | | -0.04% |
| Volatility (p.a.) | 14.48% | 14.94% | 19.56% | 17.62% | 19.43% | 18.77% |
| High | 100.47 | 100.47 | 100.47 | 101.27 | 100.47 | 129.90 |
| Low | 92.66 | 80.28 | 75.88 | 75.88 | 75.88 | 75.14 |
| Sharpe Ratio* | 6.01 | 10.66 | 0.94 | -0.19 | 0.78 | -0.10 |
| Max. Drawdown | -2.30% | -2.49% | -20.86% | -25.07% | -20.86% | -42.16% |
| VaR 95 \ 99 | | | | -27.9% \ -58.8% | | -30.7% \ -50.4% |
| CVaR 95 \ 99 | | | | -45.9% \ -72.5% | | -42.4% \ -61.5% |

^{*} 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 30.9%
- USD 18.6%
- JPY 11.5%
- TWD 9.1%
- Others 29.8%

COMPOSITION BY COUNTRIES

- US 17.2%
- JP 11.5%TW 9.1%
- KR 7.3%
- Others 54.8%



TOP COMPONENTS AS OF 11-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| QUANTUMSCAPE CORP | QS UN Equity | US | USD | 2.76% |
| WILLDAN GROUP INC | WLDN UQ Equity | US | USD | 1.99% |
| FLUENCE ENERGY INC | FLNC UW Equity | US | USD | 1.94% |
| CORP ACCIONA ENERGIAS RENOVA | ANE SQ Equity | ES | EUR | 1.71% |
| TAIHAN ELECTRIC WIRE CO LTD | 001440 KP Equity | KR | KRW | 1.67% |
| ENLIGHT RENEWABLE ENERGY LTD | ENLT IT Equity | IL - | ILs | 1.66% |
| FUJIKURA LTD | 5803 JT Equity | JP | JPY | 1.64% |
| GRENERGY RENOVABLES | GRE SQ Equity | ES | EUR | 1.63% |
| FURUKAWA ELECTRIC CO LTD | 5801 JT Equity | JP | JPY | 1.61% |
| ACCIONA SA | ANA SQ Equity | ES | EUR | 1.57% |



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