

# 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	DE000SLOF450 / SLOF45	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .WNXEUN	Last Price	99.80
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.11.2020
Index Members	70		

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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 RENOV	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%
GREENERGY 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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