

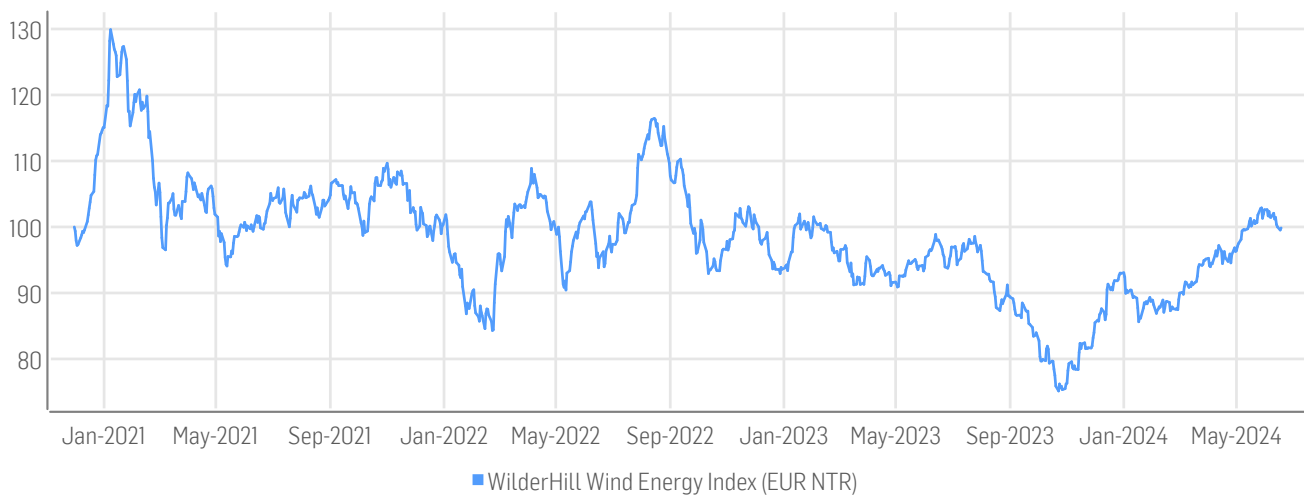
FACTSHEET - AS OF 18-Jun-2024

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	99.85
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		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.28%	7.92%	9.21%	6.29%	7.40%	-0.15%
Performance (p.a.)						-0.04%
Volatility (p.a.)	11.69%	12.43%	13.22%	15.55%	13.41%	19.20%
High	102.89	102.89	102.89	102.89	102.89	129.90
Low	99.53	92.52	85.63	75.14	85.63	75.14
Max. Drawdown	-3.27%	-3.27%	-7.98%	-23.77%	-7.98%	-42.16%
VaR 95 \ 99				-26.9% \ -41.7%		-31.3% \ -49.3%
CVaR 95 \ 99				-35.3% \ -44.9%		-41.9% \ -59.0%

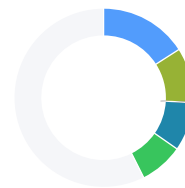
COMPOSITION BY CURRENCIES

- EUR 33.4%
- USD 20.3%
- JPY 9.9%
- TWD 7.9%
- Others 28.5%



COMPOSITION BY COUNTRIES

- US 15.9%
- JP 9.9%
- FR 8.8%
- TW 7.9%
- Others 57.4%



TOP COMPONENTS AS OF 18-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
ALLIS ELECTRIC CO LTD	1514 TT Equity	TW	TWD	1.84%
SCATEC ASA	SCATC NO Equity	NO	NOK	1.74%
NEOEN SA	NEOEN FP Equity	FR	EUR	1.74%
TPI COMPOSITES INC	TPIC UQ Equity	US	USD	1.72%
INNERGEX RENEWABLE ENERGY INC	INE CT Equity	CA	CAD	1.66%
GREENERGY RENOVABLES	GRE SQ Equity	ES	EUR	1.66%
CHINA DATANG CORP RENEWABL-H	1798 HK Equity	CN	HKD	1.64%
FLUENCE ENERGY INC	FLNC UW Equity	US	USD	1.64%
HYUNDAI ELECTRIC & ENERGY SY	267260 KP Equity	KR	KRW	1.63%
TATSUTA ELEC WIR	5809 JT Equity	JP	JPY	1.62%

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