

FACTSHEET - AS OF 25-Jul-2025

Solactive Hydrogen Economy Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB9D7	Base Value / Base Date	100 Points / 16.11.2018
Bloomberg / Reuters	/ .SOHYDROP	Last Price	186.82
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.11.2018
Index Members	30		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.71%	27.09%	12.73%	17.90%	21.34%	86.82%
Performance (p.a.)						9.79%
Volatility (p.a.)	18.51%	18.18%	24.39%	23.73%	24.11%	27.58%
High	186.82	186.82	186.82	186.82	186.82	405.71
Low	164.29	145.72	131.72	131.72	131.72	86.91
Sharpe Ratio*	20.19	8.82	0.95	0.59	1.52	0.20
Max. Drawdown	-2.88%	-4.27%	-20.52%	-21.20%	-20.60%	-67.53%
VaR 95 \ 99				-37.1% \ -75.7%		-40.3% \ -75.7%
CVaR 95 \ 99				-60.6% \ -95.3%		-61.3% \ -103.7%

* 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).

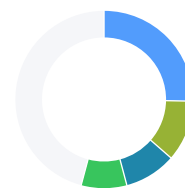
COMPOSITION BY CURRENCIES

- USD 35.1%
- EUR 18.4%
- JPY 11.1%
- KRW 8.3%
- Others 27.1%



COMPOSITION BY COUNTRIES

- US 25.3%
- JP 11.1%
- DE 9.4%
- KR 8.3%
- Others 45.8%



TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
PLUG POWER INC	PLUG UR Equity	US	USD	6.43%
BLOOM ENERGY CORP	BE UN Equity	US	USD	6.36%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	6.02%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	5.21%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	5.15%
ORSTED A/S	ORSTED DC Equity	DK	DKK	4.67%
CUMMINS INC	CMI UN Equity	US	USD	4.47%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	4.32%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	4.31%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	4.27%

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