

# FACTSHEET - AS OF 06-Jun-2025

## Solactive Hydrogen Economy Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB9F2	Base Value / Base Date	100 Points / 16.11.2018
Bloomberg / Reuters	/ .SOHYDROT	Last Price	179.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	10.89%	1.12%	-1.35%	-2.65%	5.91%	79.60%
Performance (p.a.)						9.35%
Volatility (p.a.)	13.33%	23.08%	24.39%	23.99%	24.86%	27.68%
High	179.60	179.60	184.05	187.95	182.77	419.29
Low	161.96	145.90	145.90	145.90	145.90	88.86
Sharpe Ratio*	18.59	0.01	-0.29	-0.29	0.40	0.18
Max. Drawdown	-1.20%	-18.57%	-20.73%	-22.37%	-20.17%	-65.20%
VaR 95 \ 99				-39.9% \ -75.7%		-40.4% \ -75.1%
CVaR 95 \ 99				-61.9% \ -95.3%		-61.7% \ -103.6%

\* 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 30.5%
- EUR 19.8%
- JPY 12.6%
- GBp 8.3%
- Others 28.7%



### COMPOSITION BY COUNTRIES

- US 21.2%
- JP 12.6%
- DE 9.4%
- GB 8.3%
- Others 48.5%



### TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	5.46%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	5.36%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	5.01%
BLOOM ENERGY CORP	BE UN Equity	US	USD	4.67%
NIPPON SANSO HOLDINGS CORP	4091 JT Equity	JP	JPY	4.65%
CUMMINS INC	CMI UN Equity	US	USD	4.58%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	4.39%
LINDE PLC	LIN UN Equity	IE	USD	4.36%
ORSTED A/S	ORSTED DC Equity	DK	DKK	4.36%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	4.28%

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