

# FACTSHEET - AS OF 11-Jul-2025 Solactive Hydrogen EUR Index NTR

## DESCRIPTION

Representation of companies that have business operations in the field of hydrogen.

## HISTORICAL PERFORMANCE



## **CHARACTERISTICS**

| ISIN / WKN          | DE000SL0C0S3 / SL0C0S | Base Value / Base Date | 1000 Points / 28.02.2016                    |
|---------------------|-----------------------|------------------------|---|
| Bloomberg / Reuters | / .SOHYDRN            | Last Price             | 2606.21                                     |
| 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 28.02.2016          |
| Index Members       | 30                    |                        |   |





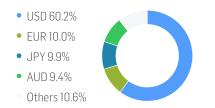
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## STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 3.90%   | 17.81%  | -6.08%  | -3.55%          | -6.04%  | 160.62%         |
| Performance (p.a.) |         |         |         |                 |         | 10.77%          |
| Volatility (p.a.)  | 14.07%  | 17.50%  | 20.80%  | 20.01%          | 20.21%  | 21.29%          |
| High               | 2609.95 | 2609.95 | 2849.75 | 2849.75         | 2849.75 | 3345.89         |
| Low                | 2424.68 | 2195.26 | 2168.87 | 2168.87         | 2168.87 | 1000.00         |
| Sharpe Ratio*      | 4.08    | 5.29    | -0.67   | -0.28           | -0.65   | 0.42            |
| Max. Drawdown      | -3.34%  | -4.17%  | -23.89% | -23.89%         | -23.89% | -38.71%         |
| VaR 95 \ 99        |         |         |         | -32.8% \ -75.4% |         | -31.6% \ -59.7% |
| CVaR 95 \ 99       |         |         |         | -52.3% \ -98.4% |         | -49.1% \ -85.9% |

\* 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**



## **COMPOSITION BY COUNTRIES**



## TOP COMPONENTS AS OF 11-Jul-2025

| Company                      | Ticker          | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| GENERAL MOTORS CO            | GM UN Equity    | US      | USD      | 10.50%           |
| CUMMINS INC                  | CMI UN Equity   | US      | USD      | 10.05%           |
| HONEYWELL INTERNATIONAL INC  | HON UW Equity   | US      | USD      | 9.80%            |
| AIR PRODUCTS & CHEMICALS INC | APD UN Equity   | US      | USD      | 9.39%            |
| FORTESCUE METALS GROUP LTD   | FMG AT Equity   | AU      | AUD      | 9.38%            |
| LINDE PLC                    | LIN UW Equity   | IE      | USD      | 9.18%            |
| HONDA MOTOR                  | 7267 JT Equity  | JP      | JPY      | 8.83%            |
| SYENSQO SA                   | SYENS BB Equity | BE      | EUR      | 4.94%            |
| CHART INDUSTRIES INC         | GTLS UN Equity  | US      | USD      | 4.43%            |
| BLOOM ENERGY CORP            | BE UN Equity    | US      | USD      | 3.40%            |





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