

# FACTSHEET - AS OF 18-Jun-2025

## Solactive Hydrogen EUR Index GTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCOT1 / SLOCOT	Base Value / Base Date	1000 Points / 28.02.2016
Bloomberg / Reuters	SOHYDRT Index/ .SOHYDRT	Last Price	2566.27
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-1.72%	-5.01%	-8.84%	-6.80%	-11.63%	156.63%
Performance (p.a.)						10.66%
Volatility (p.a.)	15.55%	25.12%	20.68%	19.92%	20.86%	21.33%
High	2631.91	2717.36	2984.30	2984.30	2984.30	3457.93
Low	2547.38	2273.93	2273.93	2273.93	2273.93	1000.00
Sharpe Ratio*	-1.35	-0.83	-0.92	-0.44	-1.22	0.41
Max. Drawdown	-2.49%	-16.32%	-23.80%	-23.80%	-23.80%	-38.65%
VaR 95 \ 99				-32.9% \ -75.4%		-31.6% \ -59.1%
CVaR 95 \ 99				-52.2% \ -98.4%		-49.2% \ -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

- USD 60.1%
- JPY 10.4%
- EUR 9.7%
- AUD 8.9%
- Others 10.9%



### COMPOSITION BY COUNTRIES

- US 50.4%
- JP 10.4%
- IE 9.7%
- AU 8.9%
- Others 20.6%



### TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
GENERAL MOTORS CO	GM UN Equity	US	USD	10.25%
CUMMINS INC	CMI UN Equity	US	USD	10.11%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	9.97%
LINDE PLC	LIN UW Equity	IE	USD	9.73%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	9.55%
HONDA MOTOR	7267 JT Equity	JP	JPY	9.33%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	8.91%
SYENSQO SA	SYENS BB Equity	BE	EUR	5.08%
CHART INDUSTRIES INC	GTLS UN Equity	US	USD	4.12%
BLOOM ENERGY CORP	BE UN Equity	US	USD	3.11%

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