

FACTSHEET - AS OF 26-Apr-2024

Solactive Hydrogen EUR Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC0T1 / SLOCOT	Base Value / Base Date	1000 Points / 28.02.2016
Bloomberg / Reuters	SOHYDRT Index/ .SOHYDRT	Last Price	2844.55
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		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.09%	8.80%	15.49%	16.55%	7.71%	184.46%
Performance (p.a.)						13.68%
Volatility (p.a.)	11.78%	12.04%	12.19%	14.33%	11.96%	21.64%
High	2958.06	2958.06	2958.06	2958.06	2958.06	3457.93
Low	2818.46	2631.32	2432.06	2415.28	2543.84	1000.00
Sharpe Ratio*	-3.03	3.07	2.46	0.90	1.81	0.45
Max. Drawdown	-4.72%	-4.72%	-4.72%	-14.70%	-4.72%	-38.65%
VaR 95 \ 99				-24.3% \ -29.6%		-31.7% \ -59.1%
CVaR 95 \ 99				-27.6% \ -32.2%		-49.3% \ -85.1%

* 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 52.6%
- JPY 20.8%
- AUD 8.5%
- EUR 5.5%
- Others 12.6%



COMPOSITION BY COUNTRIES

- US 41.4%
- JP 20.8%
- IE 10.6%
- AU 8.5%
- Others 18.7%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
GENERAL MOTORS CO	GM UN Equity	US	USD	11.53%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	10.94%
LINDE PLC	LIN UW Equity	IE	USD	10.63%
HONDA MOTOR	7267 JT Equity	JP	JPY	9.83%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	8.96%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	8.46%
KBR INC	KBR UN Equity	US	USD	6.66%
SINOTRUK (HONG KONG) LTD	3808 HK Equity	HK	HKD	5.12%
CHART INDUSTRIES INC	GTLS UN Equity	US	USD	4.84%
UMICORE	UMI BB Equity	BE	EUR	4.18%

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