

FACTSHEET - AS OF 26-Apr-2024

Solactive Hydrogen Technology Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

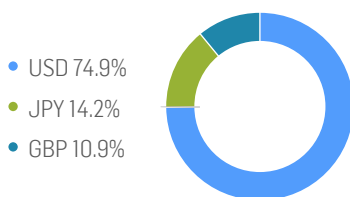
ISIN / WKN	DE000SLOCH52 / SLOCH5	Base Value / Base Date	1000 Points / 31.03.2019
Bloomberg / Reuters	/ .SOLHYDTP	Last Price	1391.68
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.03.2019
Index Members	20		

STATISTICS

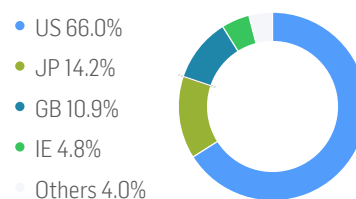
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.10%	6.30%	8.95%	-2.97%	-1.32%	40.64%
Performance (p.a.)						6.95%
Volatility (p.a.)	19.38%	21.26%	23.64%	23.74%	20.85%	35.29%
High	1523.66	1523.66	1523.66	1712.74	1523.66	3501.61
Low	1372.75	1294.89	1267.70	1267.70	1273.74	733.86
Sharpe Ratio*	-3.33	1.07	0.58	-0.35	-0.45	0.05
Max. Drawdown	-9.90%	-9.90%	-11.18%	-25.98%	-9.90%	-63.80%
VaR 95 \ 99				-34.4% \ -52.2%		-50.5% \ -98.5%
CVaR 95 \ 99				-44.8% \ -56.0%		-79.0% \ -133.2%

* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
THE CHEMOURS COMPANY	CC UN Equity	US	USD	6.79%
PBF ENERGY INC	PBF UN Equity	US	USD	6.05%
BLOOM ENERGY CORP	BE UN Equity	US	USD	5.91%
BP PLC	BP/ LN Equity	GB	GBP	5.49%
GENERAL MOTORS CO	GM UN Equity	US	USD	5.47%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBP	5.46%
KBR INC	KBR UN Equity	US	USD	5.32%
CUMMINS INC	CMI UN Equity	US	USD	5.30%
CHART INDUSTRIES INC	GTLS UN Equity	US	USD	5.14%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	5.09%

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The index is launched on 31-Mar-2019. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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