

FACTSHEET - AS OF 20-Jun-2025

Solactive Hydrogen Technology Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCH78 / SLOCH7	Base Value / Base Date	1000 Points / 31.03.2019
Bloomberg / Reuters	/ .SOLHYDTT	Last Price	1356.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

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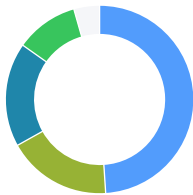
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.71%	4.70%	1.18%	-2.60%	1.21%	36.75%
Performance (p.a.)						5.16%
Volatility (p.a.)	21.02%	24.94%	24.15%	24.10%	24.45%	33.39%
High	1408.72	1408.72	1435.68	1478.50	1435.68	3585.98
Low	1283.65	1090.22	1090.22	1090.22	1090.22	746.71
Sharpe Ratio*	4.39	0.65	-0.08	-0.29	-0.07	0.03
Max. Drawdown	-3.68%	-15.88%	-24.06%	-26.26%	-24.06%	-69.60%
VaR 95 \ 99				-37.7% \ -71.1%		-49.3% \ -87.0%
CVaR 95 \ 99				-58.6% \ -88.8%		-75.1% \ -126.2%

* 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

- USD 49.0%
- JPY 17.9%
- EUR 17.9%
- GBp 10.8%
- Others 4.4%



COMPOSITION BY COUNTRIES

- US 38.8%
- JP 17.9%
- ES 11.8%
- GB 10.8%
- Others 20.7%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUI E&S CO LTD	7003 JT Equity	JP	JPY	8.10%
IBERDROLA SA	IBE SQ Equity	ES	EUR	6.23%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	6.23%
GAZTRANSPORT ET TECHNIGA	GTT FP Equity	FR	EUR	6.09%
CORP ACCIONA ENERGIAS RENOV	ANE SQ Equity	ES	EUR	5.57%
BROOKFIELD RENEWABLE CORP	BEPC UN Equity	CA	USD	5.46%
HONDA MOTOR	7267 JT Equity	JP	JPY	5.16%
GARRETT MOTION INC	GTX UW Equity	US	USD	4.97%
FUELCELL ENERGY INC	FCEL UQ Equity	US	USD	4.93%
KBR INC	KBR UN Equity	US	USD	4.80%

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