

# FACTSHEET - AS OF 22-Jul-2025

## Solactive Hydrogen ESG EUR Index 5% AR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCZ19 / SLOCZ1	Base Value / Base Date	1000 Points / 28.02.2016
Bloomberg / Reuters	SOHYESG5 Index / .SOHYESG5	Last Price	1722.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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	8.55%	15.00%	-9.43%	-1.86%	-7.22%	72.22%
Performance (p.a.)						5.96%
Volatility (p.a.)	12.59%	16.44%	21.08%	19.79%	20.11%	21.39%
High	1726.40	1726.40	1901.45	1922.09	1901.45	2703.62
Low	1587.23	1497.55	1415.94	1415.94	1415.94	1000.00
Sharpe Ratio*	13.48	4.53	-0.96	-0.19	-0.72	0.19
Max. Drawdown	-1.49%	-4.46%	-25.53%	-26.33%	-25.53%	-47.63%
VaR 95 \ 99				-30.0% \ -72.4%		-31.5% \ -60.5%
CVaR 95 \ 99				-52.4% \ -100.0%		-49.6% \ -86.9%

\* 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 53.6%
- EUR 12.8%
- JPY 10.1%
- AUD 9.6%
- Others 13.9%



## COMPOSITION BY COUNTRIES

- US 43.9%
- JP 10.1%
- AU 9.6%
- BE 9.6%
- Others 26.9%



## TOP COMPONENTS AS OF 22-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CUMMINS INC	CMI UN Equity	US	USD	10.33%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	9.56%
GENERAL MOTORS CO	GM UN Equity	US	USD	9.38%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	9.35%
LINDE PLC	LIN UW Equity	IE	USD	9.02%
HONDA MOTOR	7267 JT Equity	JP	JPY	8.53%
SYENSQO SA	SYENS BB Equity	BE	EUR	6.27%
CHART INDUSTRIES INC	GTLS UN Equity	US	USD	5.71%
BLOOM ENERGY CORP	BE UN Equity	US	USD	4.48%
UMICORE	UMI BB Equity	BE	EUR	3.29%

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