

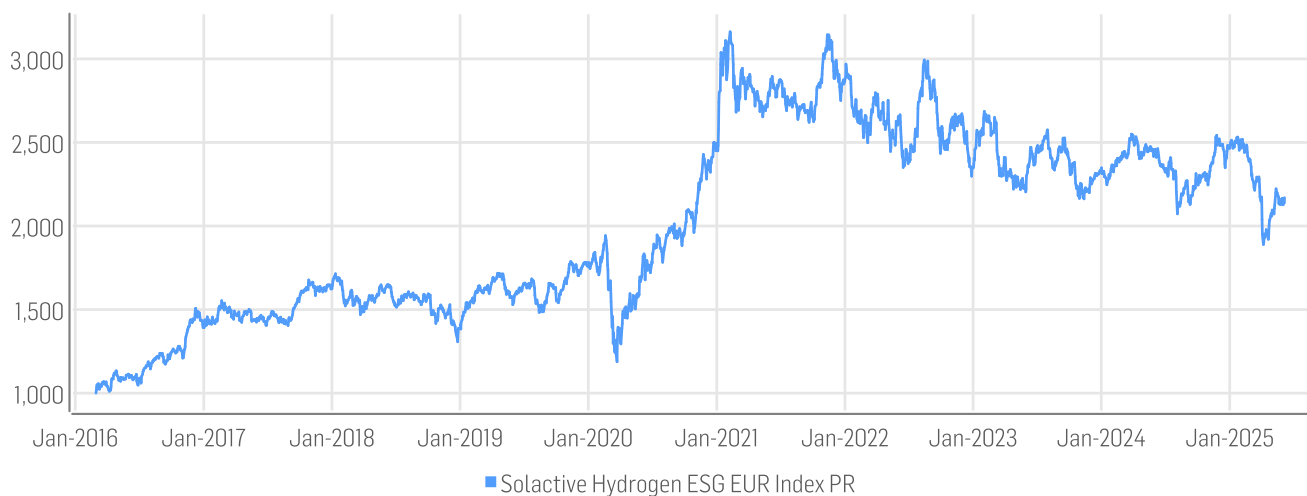
# FACTSHEET - AS OF 06-Jun-2025

## Solactive Hydrogen ESG EUR Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCZX9 / SLOCZX	Base Value / Base Date	1000 Points / 28.02.2016
Bloomberg / Reuters	SOHYESGP Index/ .SOHYESGP	Last Price	2169.44
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	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	4.72%	-4.73%	-12.61%	-11.20%	-12.01%	116.94%
Performance (p.a.)						8.72%
Volatility (p.a.)	19.96%	25.65%	20.93%	19.78%	21.59%	21.49%
High	2222.69	2293.68	2532.49	2543.07	2532.49	3162.50
Low	2071.71	1889.35	1889.35	1889.35	1889.35	1000.00
Sharpe Ratio*	3.66	-0.78	-1.25	-0.68	-1.29	0.30
Max. Drawdown	-4.31%	-17.63%	-25.40%	-25.71%	-25.40%	-40.26%
VaR 95 \ 99				-31.1% \ -72.2%		-31.4% \ -60.4%
CVaR 95 \ 99				-53.3% \ -99.9%		-49.8% \ -86.8%

\* 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 54.6%
- EUR 12.5%
- JPY 10.3%
- AUD 9.2%
- Others 13.4%



### COMPOSITION BY COUNTRIES

- US 44.1%
- JP 10.3%
- IE 9.9%
- AU 9.2%
- Others 26.5%



### TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CUMMINS INC	CMI UN Equity	US	USD	10.42%
GENERAL MOTORS CO	GM UN Equity	US	USD	10.03%
LINDE PLC	LIN UW Equity	IE	USD	9.95%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	9.65%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	9.19%
HONDA MOTOR	7267 JT Equity	JP	JPY	8.98%
SYENSQO SA	SYENS BB Equity	BE	EUR	6.77%
CHART INDUSTRIES INC	GTLS UN Equity	US	USD	5.72%
BLOOM ENERGY CORP	BE UN Equity	US	USD	4.15%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	3.11%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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