

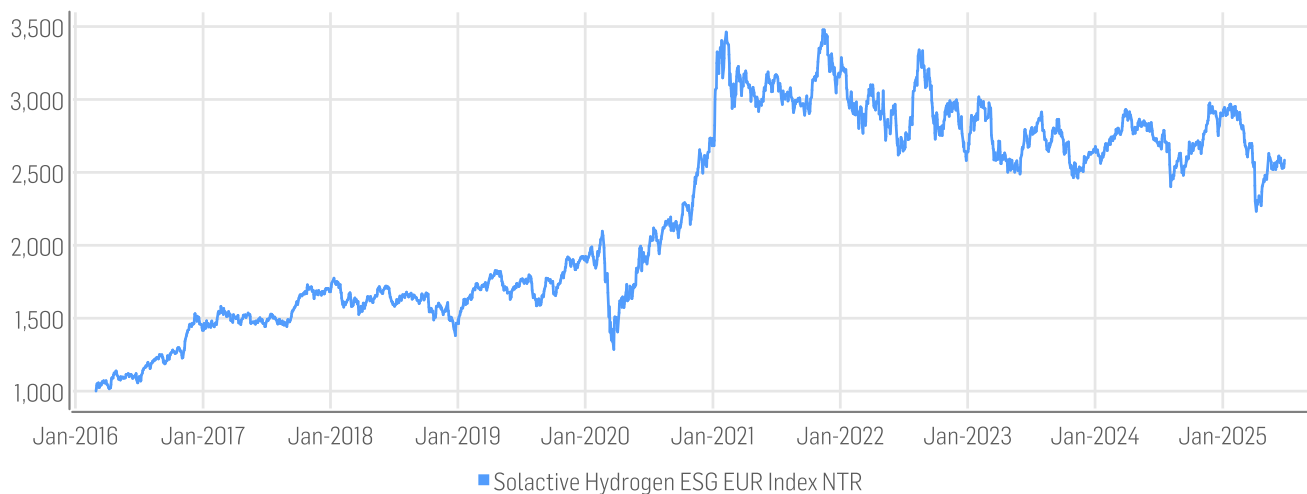
FACTSHEET - AS OF 27-Jun-2025

Solactive Hydrogen ESG EUR Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCZY7 / SLOCZY	Base Value / Base Date	1000 Points / 28.02.2016
Bloomberg / Reuters	SOHYESGN Index/ .SOHYESGN	Last Price	2584.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.65%	0.65%	-11.00%	-3.71%	-10.53%	158.44%
Performance (p.a.)						10.72%
Volatility (p.a.)	15.69%	24.97%	20.72%	19.87%	20.79%	21.43%
High	2612.67	2630.05	2968.26	2976.32	2968.26	3478.12
Low	2519.56	2232.87	2232.87	2232.87	2232.87	1000.00
Sharpe Ratio*	1.29	0.03	-1.11	-0.29	-1.07	0.41
Max. Drawdown	-3.27%	-13.07%	-24.78%	-24.98%	-24.78%	-38.70%
VaR 95 \ 99				-29.8% \ -72.2%		-31.2% \ -60.3%
CVaR 95 \ 99				-52.5% \ -99.6%		-49.5% \ -86.6%

* 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 54.1%
- EUR 12.6%
- JPY 10.4%
- AUD 8.8%
- Others 14.0%



COMPOSITION BY COUNTRIES

- US 43.9%
- JP 10.4%
- IE 9.5%
- BE 9.4%
- Others 26.8%



TOP COMPONENTS AS OF 27-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
GENERAL MOTORS CO	GM UN Equity	US	USD	10.17%
CUMMINS INC	CMI UN Equity	US	USD	10.05%
LINDE PLC	LIN UW Equity	IE	USD	9.45%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	9.41%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	8.83%
HONDA MOTOR	7267 JT Equity	JP	JPY	8.80%
SYENSQO SA	SYENS BB Equity	BE	EUR	6.47%
CHART INDUSTRIES INC	GTLS UN Equity	US	USD	6.08%
BLOOM ENERGY CORP	BE UN Equity	US	USD	4.08%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	3.32%

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