

# FACTSHEET - AS OF 20-May-2025

## Solactive Global Hydrogen ESG Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0D1G5 / SL0D1G	Base Value / Base Date	1000 Points / 31.07.2020
Bloomberg / Reuters	/ .SOGLHYDP	Last Price	564.76
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 31.07.2020
Index Members	30		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.13%	-8.31%	-6.84%	-25.05%	-6.29%	-43.52%
Performance (p.a.)						-11.22%
Volatility (p.a.)	18.73%	26.61%	30.42%	31.69%	31.58%	36.45%
High	564.76	615.94	679.25	783.70	679.25	2786.28
Low	490.71	462.43	462.43	462.43	462.43	462.43
Sharpe Ratio*	21.11	-1.28	-0.58	-0.94	-0.63	-0.43
Max. Drawdown	-2.31%	-24.92%	-31.92%	-40.99%	-31.92%	-83.40%
VaR 95 \ 99				-52.3% \ -101.1%		-58.3% \ -87.4%
CVaR 95 \ 99				-77.6% \ -123.5%		-76.6% \ -111.0%

\* 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 30.8%
- KRW 23.0%
- JPY 11.3%
- TWD 8.1%
- Others 26.7%



## COMPOSITION BY COUNTRIES

- US 23.8%
- KR 23.0%
- JP 11.3%
- TW 8.1%
- Others 33.8%



## TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BLOOM ENERGY CORP	BE UN Equity	US	USD	8.88%
DOOSAN CO LTD	000150 KP Equity	KR	KRW	6.75%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	5.43%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	5.17%
VT GMP CO LTD	018290 KQ Equity	KR	KRW	5.13%
LINDE PLC	LIN UW Equity	IE	USD	5.03%
DONGJIN SEMICHEM CO LTD	005290 KQ Equity	KR	KRW	5.03%
CGN NEW ENERGY HOLDINGS CO LTD	1811 HK Equity	BM	HKD	4.69%
CHUNG-HSIN ELECTRIC & MACHINER	1513 TT Equity	TW	TWD	4.68%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	4.56%

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