

FACTSHEET - AS OF 13-May-2025

Solactive Global Hydrogen ESG Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0D1H3 / SL0D1H	Base Value / Base Date	1000 Points / 31.07.2020
Bloomberg / Reuters	SOGLHYDN Index/ .SOGLHYDN	Last Price	569.86
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	USD	History	Available daily back to 31.07.2020
Index Members	30		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.01%	-6.33%	2.04%	-20.83%	-8.39%	-43.01%
Performance (p.a.)						-11.09%
Volatility (p.a.)	19.60%	26.76%	33.14%	32.09%	32.16%	36.49%
High	569.86	635.91	701.11	805.37	701.11	2790.42
Low	504.85	477.29	477.29	477.29	477.29	477.29
Sharpe Ratio*	17.29	-1.03	-0.00	-0.79	-0.80	-0.42
Max. Drawdown	-2.31%	-24.94%	-31.92%	-40.74%	-31.92%	-82.90%
VaR 95 \ 99				-51.9% \ -101.1%		-58.2% \ -87.4%
CVaR 95 \ 99				-77.6% \ -123.3%		-76.5% \ -110.9%

* 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 31.7%
- KRW 22.0%
- JPY 11.4%
- GBp 7.9%
- Others 27.0%



COMPOSITION BY COUNTRIES

- US 24.6%
- KR 22.0%
- JP 11.4%
- GB 7.9%
- Others 34.1%



TOP COMPONENTS AS OF 13-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BLOOM ENERGY CORP	BE UN Equity	US	USD	9.11%
DOOSAN CO LTD	000150 KP Equity	KR	KRW	6.20%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	5.68%
DONGJIN SEMICHEM CO LTD	005290 KQ Equity	KR	KRW	5.43%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	5.14%
LINDE PLC	LIN UW Equity	IE	USD	5.04%
VT GMP CO LTD	018290 KQ Equity	KR	KRW	4.77%
MITSUBISHI CHEMICAL GROUP	4188 JT Equity	JP	JPY	4.66%
CGN NEW ENERGY HOLDINGS CO LTD	1811 HK Equity	BM	HKD	4.66%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	4.46%

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