

# FACTSHEET - AS OF 20-May-2025

## Solactive Global Hydrogen ESG Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0D1J9 / SL0D1J	Base Value / Base Date	1000 Points / 31.07.2020
Bloomberg / Reuters	/ .SOGLHYDT	Last Price	590.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	14.36%	-7.79%	-6.23%	-24.20%	-5.73%	-40.97%
Performance (p.a.)						-10.39%
Volatility (p.a.)	18.76%	26.54%	30.37%	31.68%	31.52%	36.43%
High	590.33	640.20	705.84	809.94	705.84	2791.35
Low	511.89	482.39	482.39	482.39	482.39	482.39
Sharpe Ratio*	21.74	-1.22	-0.54	-0.91	-0.59	-0.40
Max. Drawdown	-2.31%	-24.65%	-31.66%	-40.44%	-31.66%	-82.72%
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 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%
DONGJIN SEMICHEM CO LTD	005290 KQ Equity	KR	KRW	5.03%
LINDE PLC	LIN UW Equity	IE	USD	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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