

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		





STATISTICS

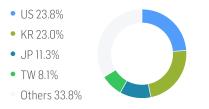
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.36%	-7.79%	-6.23%	-24.20%	-5.73%	-40.97%
Performance (p.a.)						-10.39%
Volatility (p.a.)	18.76%	26.54%	30.37%	31.68%	31.52%	36.43%
High	590.33	640.20	705.84	809.94	705.84	2791.35
Low	511.89	482.39	482.39	482.39	482.39	482.39
Sharpe Ratio*	21.74	-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



COMPOSITION BY COUNTRIES



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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