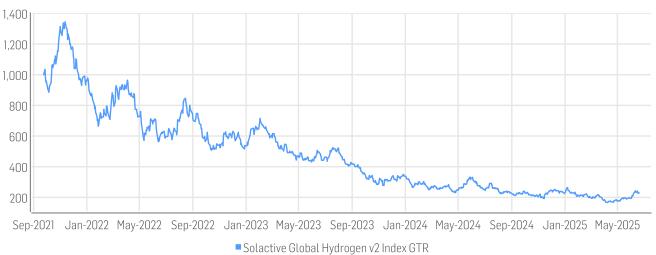


FACTSHEET - AS OF 20-Jun-2025 Solactive Global Hydrogen v2 Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0D1Q4/SL0D1Q		
Bloomberg / Reuters	- / .SOGHYD2T		
Index Calculator	Solactive AG		
Index Type	Total Return		
Index Currency	USD		
Index Members	20		

Base Value / Base Date	1000 Points / 23.09.2021
Last Price	229.16
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 23.09.2021



STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	18.77%	12.43%	-4.45%	-11.93%	2.15%	-77.08%
Performance (p.a.)						-32.58%
Volatility (p.a.)	46.78%	38.59%	42.78%	42.64%	43.47%	46.50%
High	242.08	242.08	263.88	292.76	263.88	1344.49
Low	189.08	166.04	166.04	166.04	166.04	166.04
Sharpe Ratio*	15.13	1.47	-0.31	-0.38	0.01	-0.79
Max. Drawdown	-6.26%	-18.54%	-37.08%	-43.28%	-37.08%	-87.65%
VaR 95 \ 99				-61.9% \ -101.5%		-72.2% \ -101.5%
CVaR 95 \ 99				-92.2% \ -154.0%		-92.5% \ -134.8%

^{*} 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 46.8%
- KRW 17.9%
- GBp 10.8%
- EUR 9.4%
- Others 15.1%

US 39.5%KR 17.9%

COMPOSITION BY COUNTRIES

- GB 10.8%
- DE 9.4%
- Others 22.4%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
PLUG POWER INC	PLUG UR Equity	US	USD	18.40%
BLOOM ENERGY CORP	BE UN Equity	US	USD	13.85%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	11.05%
SFC ENERGY AG	F3C GY Equity	DE	EUR	9.41%
NEL ASA	NEL NO Equity	NO	NOK	8.35%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	7.32%
ITM POWER PLC	ITM LN Equity	GB	GBp	6.11%
POWERCELL SWEDEN AB	PCELL SS Equity	SE	SEK	2.95%
FUELCELL ENERGY INC	FCEL UQ Equity	US	USD	2.94%
ILJIN HYSOLUS CO LTD	271940 KP Equity	KR	KRW	2.72%



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