

FACTSHEET - AS OF 26-Apr-2024

Solactive Global Hydrogen Industry Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODGW9 / SLODGW	Base Value / Base Date	1000 Points / 16.06.2021
Bloomberg / Reuters	/ .SOGHYDRP	Last Price	359.86
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 16.06.2021
Index Members	25		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.92%	-7.24%	-1.70%	-29.30%	-16.76%	-64.01%
Performance (p.a.)						-30.04%
Volatility (p.a.)	26.89%	27.74%	33.29%	30.65%	28.86%	38.08%
High	400.20	404.01	440.12	581.07	432.32	1139.88
Low	350.43	350.43	350.43	350.43	350.43	350.43
Sharpe Ratio*	-2.56	-1.14	-0.26	-1.14	-1.68	-0.93
Max. Drawdown	-12.44%	-13.26%	-20.38%	-39.69%	-18.94%	-69.26%
VaR 95 \ 99				-49.2% \ -64.5%		-59.1% \ -86.0%
CVaR 95 \ 99				-63.6% \ -90.1%		-74.8% \ -106.4%

* 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 49.6%
- KRW 13.1%
- GBP 9.6%
- JPY 7.9%
- Others 19.8%



COMPOSITION BY COUNTRIES

- US 37.7%
- KR 13.1%
- GB 11.8%
- JP 7.9%
- Others 29.5%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
BLOOM ENERGY CORP	BE UN Equity	US	USD	10.91%
PLUG POWER INC	PLUG UR Equity	US	USD	9.24%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	7.18%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	6.52%
NEL ASA	NEL NO Equity	NO	NOK	6.35%
CHUNG-HSIN ELECTRIC & MACHINER	1513 TT Equity	TW	TWD	3.42%
KAORI HEAT TREATMENT CO LTD	8996 TT Equity	TW	TWD	3.41%
UMICORE	UMI BB Equity	BE	EUR	3.39%
THE CHEMOURS COMPANY	CC UN Equity	US	USD	3.32%
FUELCELL ENERGY INC.	FCEL UQ Equity	US	USD	3.30%

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