

# FACTSHEET - AS OF 06-Jun-2025

## Solactive Global Hydrogen Industry Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                           |                        |  |
|---------------------|---------------------------|------------------------|--|
| ISIN / WKN          | DE000SL0DGX7 / SL0DGX     | Base Value / Base Date | 1000 Points / 16.06.2021                   |
| Bloomberg / Reuters | SOGHYDRN Index/ .SOGHYDRN | Last Price             | 355.53                                     |
| Index Calculator    | Solactive AG              | Dividends              | Reinvested                                 |
| Index Type          | Net Total 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                        |                        |  |

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### STATISTICS

| USD                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|--------|---------|---------|-----------------|---------|------------------|
| Performance        | 22.02% | 9.03%   | -9.96%  | -14.50%         | -0.63%  | -64.45%          |
| Performance (p.a.) |        |         |         |                 |         | -22.92%          |
| Volatility (p.a.)  | 28.84% | 30.35%  | 31.62%  | 31.73%          | 32.19%  | 36.44%           |
| High               | 355.53 | 355.53  | 400.27  | 424.52          | 400.27  | 1140.53          |
| Low                | 291.36 | 265.63  | 265.63  | 265.63          | 265.63  | 265.63           |
| Sharpe Ratio*      | 35.51  | 1.24    | -0.74   | -0.60           | -0.18   | -0.75            |
| Max. Drawdown      | -2.25% | -22.95% | -33.64% | -37.43%         | -33.64% | -76.71%          |
| VaR 95 \ 99        |        |         |         | -48.8% \ -80.3% |         | -57.4% \ -86.0%  |
| CVaR 95 \ 99       |        |         |         | -64.6% \ -92.3% |         | -72.5% \ -103.0% |

\* 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 32.4%
- EUR 17.6%
- GBp 15.7%
- KRW 14.2%
- Others 20.0%



### COMPOSITION BY COUNTRIES

- US 23.1%
- GB 15.7%
- KR 14.2%
- DE 9.7%
- Others 37.2%



### TOP COMPONENTS AS OF 06-Jun-2025

| Company                      | Ticker           | Country | Currency | Index Weight (%) |
|------------------------------|------------------|---------|----------|------------------|
| DOOSAN FUEL CELL CO LTD      | 336260 KP Equity | KR      | KRW      | 12.43%           |
| BLOOM ENERGY CORP            | BE UN Equity     | US      | USD      | 12.28%           |
| ITM POWER PLC                | ITM LN Equity    | GB      | GBp      | 10.05%           |
| BALLARD POWER SYSTEMS INC    | BLDP UQ Equity   | CA      | USD      | 7.61%            |
| SFC ENERGY AG                | F3C GY Equity    | DE      | EUR      | 7.59%            |
| PLUG POWER INC               | PLUG UR Equity   | US      | USD      | 7.44%            |
| NEL ASA                      | NEL NO Equity    | NO      | NOK      | 7.18%            |
| CERES POWER HOLDINGS PLC     | CWR LN Equity    | GB      | GBp      | 3.46%            |
| MITSUBISHI KAKOKI KAISHA LTD | 6331 JT Equity   | JP      | JPY      | 2.68%            |
| TECNICAS REUNIDAS SA         | TRE SQ Equity    | ES      | EUR      | 2.43%            |

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