

# FACTSHEET - AS OF 16-May-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	DE000SLODGX7 / SLODGX	Base Value / Base Date	1000 Points / 16.06.2021
Bloomberg / Reuters	SOGHYDRN Index/ .SOGHYDRN	Last Price	322.03
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		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.21%	-9.01%	-9.06%	-23.27%	-9.99%	-67.80%
Performance (p.a.)						-25.13%
Volatility (p.a.)	27.75%	30.95%	31.36%	32.02%	32.43%	36.51%
High	322.03	361.88	400.27	453.10	400.27	1140.53
Low	273.02	265.63	265.63	265.63	265.63	265.63
Sharpe Ratio*	18.67	-1.17	-0.70	-0.87	-0.89	-0.81
Max. Drawdown	-4.29%	-26.60%	-33.64%	-41.37%	-33.64%	-76.71%
VaR 95 \ 99				-50.8% \ -80.3%		-57.4% \ -86.0%
CVaR 95 \ 99				-65.1% \ -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 18.7%
- KRW 15.1%
- GBp 12.3%
- Others 21.5%



## COMPOSITION BY COUNTRIES

- US 22.8%
- KR 15.1%
- GB 12.3%
- DE 10.6%
- Others 39.2%



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	13.22%
BLOOM ENERGY CORP	BE UN Equity	US	USD	12.49%
SFC ENERGY AG	F3C GY Equity	DE	EUR	8.64%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	7.78%
NEL ASA	NEL NO Equity	NO	NOK	7.62%
ITM POWER PLC	ITM LN Equity	GB	GBp	6.88%
PLUG POWER INC	PLUG UR Equity	US	USD	6.53%
CERES POWER HOLDINGS PLC	CWR LN Equity	GB	GBp	3.50%
TECNICAS REUNIDAS SA	TRE SQ Equity	ES	EUR	2.42%
mitsubishi KAKOKI KAISHA LTD	6331 JT Equity	JP	JPY	2.41%

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