

FACTSHEET - AS OF 21-May-2025

Solactive Global Hydrogen Industry Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODGY5 / SLODGY	Base Value / Base Date	1000 Points / 16.06.2021
Bloomberg / Reuters	/ .SOGHYDRT	Last Price	319.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	16.41%	-9.40%	-15.18%	-27.37%	-11.13%	-68.01%
Performance (p.a.)						-25.18%
Volatility (p.a.)	27.11%	30.71%	31.22%	31.65%	32.10%	36.48%
High	324.29	353.12	402.77	455.27	402.77	1140.70
Low	274.84	267.40	267.40	267.40	267.40	267.40
Sharpe Ratio*	19.61	-1.21	-1.05	-1.01	-0.95	-0.81
Max. Drawdown	-4.28%	-24.28%	-33.61%	-41.27%	-33.61%	-76.56%
VaR 95 \ 99				-50.8% \ -80.3%		-57.4% \ -86.0%
CVaR 95 \ 99				-65.0% \ -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 30.8%
- EUR 18.4%
- KRW 14.7%
- GBp 12.9%
- Others 23.1%



COMPOSITION BY COUNTRIES

- US 21.7%
- KR 14.7%
- GB 12.9%
- DE 10.2%
- Others 40.5%



TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	12.81%
BLOOM ENERGY CORP	BE UN Equity	US	USD	11.47%
NEL ASA	NEL NO Equity	NO	NOK	8.84%
SFC ENERGY AG	F3C GY Equity	DE	EUR	8.15%
ITM POWER PLC	ITM LN Equity	GB	GBp	7.42%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	7.28%
PLUG POWER INC	PLUG UR Equity	US	USD	6.57%
CERES POWER HOLDINGS PLC	CWR LN Equity	GB	GBp	3.45%
MITSUBISHI KAKOKI KAISHA LTD	6331 JT Equity	JP	JPY	2.61%
TECNICAS REUNIDAS SA	TRE SQ Equity	ES	EUR	2.47%

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