

FACTSHEET - AS OF 22-Aug-2025

Solactive Global Hydrogen Index

DESCRIPTION

Representation of securities of companies that have business operations in the production or use of hydrogen as a fuel source.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODNU9 / SLODNU	Base Value / Base Date	1000 Points / 29.06.2021
Bloomberg / Reuters	SOLGHYD Index/ .SOLGHYD	Last Price	193.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.06.2021
Index Members	25		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.48%	44.10%	24.59%	6.32%	13.28%	-80.67%
Performance (p.a.)						-32.71%
Volatility (p.a.)	39.24%	42.46%	41.03%	41.57%	42.59%	42.58%
High	193.32	193.32	193.32	196.04	196.04	1050.74
Low	170.44	134.46	114.86	114.86	114.86	114.86
Sharpe Ratio*	2.81	7.92	1.26	0.05	0.40	-0.87
Max. Drawdown	-10.74%	-10.74%	-25.98%	-41.41%	-41.41%	-89.07%
VaR 95 \ 99				-63.3% \ -117.8%		-68.0% \ -93.4%
CVaR 95 \ 99				-94.0% \ -136.2%		-86.5% \ -124.1%

* 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 49.4%
- KRW 17.2%
- GBp 14.1%
- EUR 6.1%
- Others 13.2%



COMPOSITION BY COUNTRIES

- US 44.9%
- KR 17.2%
- GB 14.1%
- DE 5.8%
- Others 17.9%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
BLOOM ENERGY CORP	BE UN Equity	US	USD	20.19%
PLUG POWER INC	PLUG UR Equity	US	USD	18.19%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	9.17%
SFC ENERGY AG	F3C GY Equity	DE	EUR	5.83%
CERES POWER HOLDINGS PLC	CWR LN Equity	GB	GBp	5.14%
ITM POWER PLC	ITM LN Equity	GB	GBp	4.90%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	4.44%
ILJIN HYSOLUS CO LTD	271940 KP Equity	KR	KRW	3.94%
POWERCELL SWEDEN AB	PCELL SS Equity	SE	SEK	3.69%
BEIJING SINOHYTEC CO LTD-H	2402 HK Equity	CN	HKD	3.58%

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