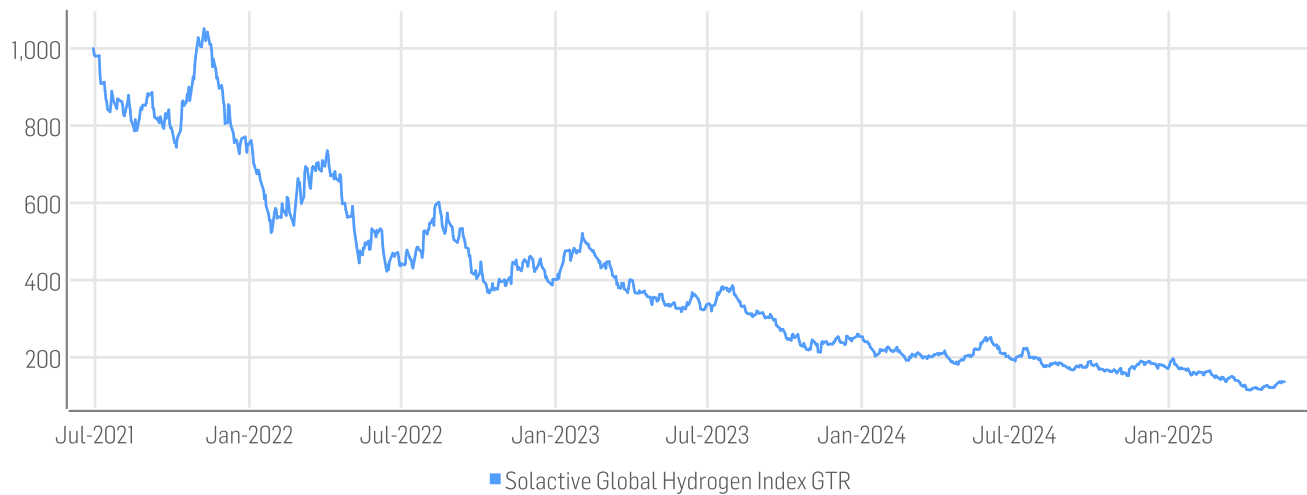


FACTSHEET - AS OF 19-May-2025

Solactive Global Hydrogen Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DNV7 / SL0DNV	Base Value / Base Date	1000 Points / 29.06.2021
Bloomberg / Reuters	/ .SOLGHYDT	Last Price	136.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	23		

FACTSHEET - AS OF 19-May-2025

Solactive Global Hydrogen Index GTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.52%	-16.66%	-21.54%	-42.82%	-19.95%	-86.32%
Performance (p.a.)						-40.05%
Volatility (p.a.)	32.68%	39.62%	41.12%	40.54%	42.81%	42.57%
High	136.83	165.42	196.36	251.66	196.36	1050.91
Low	116.74	115.06	115.06	115.06	115.06	115.06
Sharpe Ratio*	14.53	-1.43	-1.05	-1.17	-1.13	-1.04
Max. Drawdown	-4.83%	-30.44%	-41.40%	-54.28%	-41.40%	-89.05%
VaR 95 \ 99				-67.6% \ -117.8%		-68.3% \ -95.9%
CVaR 95 \ 99				-94.0% \ -136.2%		-87.2% \ -127.2%

* 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 39.8%
- KRW 16.2%
- GBp 15.9%
- NOK 11.8%
- Others 16.3%



COMPOSITION BY COUNTRIES

- US 34.0%
- KR 16.2%
- GB 15.9%
- NO 11.8%
- Others 22.1%



TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BLOOM ENERGY CORP	BE UN Equity	US	USD	19.48%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	11.66%
NEL ASA	NEL NO Equity	NO	NOK	10.37%
SFC ENERGY AG	F3C GY Equity	DE	EUR	7.88%
ITM POWER PLC	ITM LN Equity	GB	GBp	6.23%
AFC ENERGY PLC	AFC LN Equity	GB	GBp	5.96%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	5.75%
PLUG POWER INC	PLUG UR Equity	US	USD	5.67%
FUELCELL ENERGY INC	FCEL UQ Equity	US	USD	4.40%
POWERCELL SWEDEN AB	PCELL SS Equity	SE	SEK	4.00%

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