

# FACTSHEET - AS OF 26-Apr-2024

## Solactive World Hydrogen Index CNTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEVU0 / SLOEVU	Base Value / Base Date	1000.0 Points / 07.12.2021
Bloomberg / Reuters	SOLHYDCN Index / .SOLHYDCN	Last Price	451.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.12.2021
Index Members	15		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.51%	0.47%	0.23%	-10.34%	-9.07%	-54.83%
Performance (p.a.)						-28.34%
Volatility (p.a.)	24.40%	23.81%	24.73%	24.92%	22.86%	35.42%
High	512.09	512.09	512.09	609.96	512.09	1001.10
Low	444.18	441.05	437.22	437.22	437.22	437.22
Sharpe Ratio*	-2.73	-0.14	-0.20	-0.63	-1.34	-0.95
Max. Drawdown	-13.26%	-13.26%	-13.43%	-28.32%	-13.26%	-56.33%
VaR 95 \ 99				-41.6% \ -57.0%		-56.5% \ -90.6%
CVaR 95 \ 99				-50.0% \ -59.2%		-74.2% \ -110.4%

\* 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).

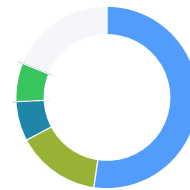
## COMPOSITION BY CURRENCIES

- USD 59.0%
- GBP 14.9%
- JPY 7.0%
- AUD 6.8%
- Others 12.2%



## COMPOSITION BY COUNTRIES

- US 52.3%
- GB 14.9%
- JP 7.0%
- AU 6.8%
- Others 18.9%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
CHART INDUSTRIES INC	GTLS UN Equity	US	USD	7.93%
BLOOM ENERGY CORP	BE UN Equity	US	USD	7.86%
SHELL PLC	SHEL LN Equity	GB	GBP	7.60%
CUMMINS INC	CMI UN Equity	US	USD	7.38%
BP PLC	BP/ LN Equity	GB	GBP	7.33%
TOKYO GAS CO LTD	9531 JT Equity	JP	JPY	7.02%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	6.91%
PACCAR INC	PCAR UW Equity	US	USD	6.85%
WORLEY LTD	WOR AT Equity	AU	AUD	6.83%
LINDE PLC	LIN UW Equity	IE	USD	6.72%

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