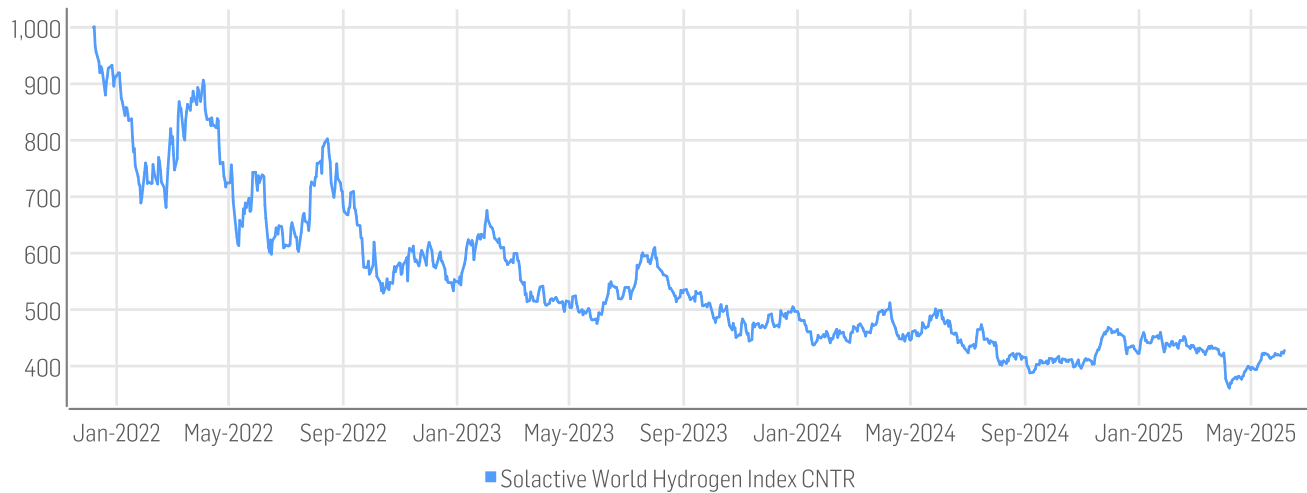


FACTSHEET - AS OF 06-Jun-2025

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	427.79
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		

FACTSHEET - AS OF 06-Jun-2025

Solactive World Hydrogen Index CNTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.63%	-0.96%	-7.05%	-9.07%	1.23%	-57.22%
Performance (p.a.)						-21.56%
Volatility (p.a.)	14.19%	24.29%	24.39%	23.77%	24.58%	32.23%
High	427.79	435.49	464.79	479.76	459.65	1001.10
Low	393.82	360.93	360.93	360.93	360.93	360.93
Sharpe Ratio*	11.95	-0.33	-0.74	-0.57	-0.06	-0.80
Max. Drawdown	-2.25%	-17.12%	-22.35%	-24.77%	-21.48%	-63.95%
VaR 95 \ 99				-38.1% \ -75.9%		-52.7% \ -78.2%
CVaR 95 \ 99				-61.8% \ -105.8%		-71.3% \ -107.2%

* 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).

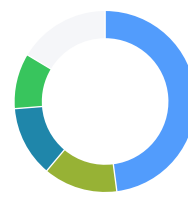
COMPOSITION BY CURRENCIES

- USD 55.2%
- GBp 13.2%
- AUD 12.6%
- JPY 9.9%
- Others 9.2%



COMPOSITION BY COUNTRIES

- US 47.9%
- GB 13.2%
- AU 12.6%
- JP 9.9%
- Others 16.4%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUI E&S CO LTD	7003 JT Equity	JP	JPY	9.86%
IBERDROLA SA	IBE SQ Equity	ES	EUR	9.17%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	7.76%
LINDE PLC	LIN UW Equity	IE	USD	7.23%
SHELL PLC	SHEL LN Equity	GB	GBp	7.13%
EXXON MOBIL CORP	XOM UN Equity	US	USD	6.69%
WORLEY LTD	WOR AT Equity	AU	AUD	6.64%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	6.23%
PACCAR INC	PCAR UW Equity	US	USD	6.15%
BP PLC	BP/ LN Equity	GB	GBp	6.08%

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