

FACTSHEET - AS OF 19-Jun-2025

WilderHill Hydrogen Economy Index (USD NTR)

DESCRIPTION

The WilderHill Hydrogen Economy Index is comprised of global companies whose innovative technologies focus on advancing the use of hydrogen, fuel cells and the potential hydrogen economy.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOF5E9 / SLOF5E	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	H2XUSN Index Index/ .H2XUSN	Last Price	49.26
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 30.11.2020
Index Members	64		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.66%	5.41%	4.92%	-11.59%	4.90%	-50.74%
Performance (p.a.)						-14.41%
Volatility (p.a.)	15.22%	24.18%	23.38%	21.30%	23.85%	26.78%
High	50.85	50.85	50.85	58.12	50.85	144.77
Low	46.78	38.21	38.21	38.21	38.21	38.21
Sharpe Ratio*	3.33	0.81	0.25	-0.75	0.27	-0.70
Max. Drawdown	-3.13%	-18.23%	-23.47%	-34.26%	-23.47%	-73.61%
VaR 95 \ 99				-34.1% \ -67.7%		-44.6% \ -69.5%
CVaR 95 \ 99				-54.3% \ -75.8%		-58.7% \ -87.4%

* 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

- EUR 29.4%
- JPY 14.0%
- KRW 12.3%
- USD 12.0%
- Others 32.3%



COMPOSITION BY COUNTRIES

- JP 14.0%
- KR 12.3%
- DE 11.9%
- US 10.5%
- Others 51.4%



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ITM POWER PLC	ITM LN Equity	GB	GBp	2.73%
PLUG POWER INC	PLUG UR Equity	US	USD	2.49%
UMICORE	UMI BB Equity	BE	EUR	2.29%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	1.91%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	1.76%
BALLARD POWER SYSTEMS INC	BLDP CT Equity	CA	CAD	1.75%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	1.75%
ORSTED A/S	ORSTED DC Equity	DK	DKK	1.75%
CHUNG-HSIN ELECTRIC & MACHINER	1513 TT Equity	TW	TWD	1.74%
VERBIO VEREINIGTE BIOENERGIE AG	VBK GY Equity	DE	EUR	1.72%

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