

FACTSHEET - AS OF 26-Apr-2024

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	53.22
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	59		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.05%	-5.66%	3.36%	-18.52%	-13.84%	-46.78%
Performance (p.a.)						-16.92%
Volatility (p.a.)	17.00%	15.30%	20.05%	20.14%	16.33%	28.49%
High	57.59	57.59	62.44	73.23	61.77	144.77
Low	52.78	52.78	51.57	51.49	52.78	51.49
Max. Drawdown	-8.35%	-8.35%	-15.47%	-29.69%	-14.55%	-64.43%
VaR 95 \ 99				-36.0% \ -48.5%		-46.2% \ -71.6%
CVaR 95 \ 99				-43.1% \ -50.1%		-60.4% \ -92.2%

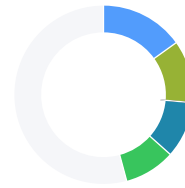
COMPOSITION BY CURRENCIES

- EUR 26.8%
- USD 20.0%
- JPY 11.3%
- KRW 9.2%
- Others 32.7%



COMPOSITION BY COUNTRIES

- US 15.1%
- JP 11.3%
- FR 10.2%
- KR 9.2%
- Others 54.2%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
CHUNG-HSIN ELECTRIC & MACHINER	1513 TT Equity	TW	TWD	2.65%
TOYO TANSO CO LTD	5310 JT Equity	JP	JPY	2.51%
ARCADIS NV	ARCAD NA Equity	NL	EUR	2.20%
NEOEN SA	NEOEN FP Equity	FR	EUR	2.15%
ALFA LAVAL AB	ALFA SS Equity	SE	SEK	2.14%
CHART INDUSTRIES INC	GTLS UN Equity	US	USD	2.11%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	2.10%
PLASTIC OMNIUM SA	POM FP Equity	FR	EUR	2.05%
NEXANS	NEX FP Equity	FR	EUR	2.03%
SPIE SA	SPIE FP Equity	FR	EUR	1.98%

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