

# FACTSHEET - AS OF 26-Apr-2024

## WilderHill Hydrogen Economy Index (USD TR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOF5F6 / SLOF5F	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	H2XUST Index Index/ .H2XUST	Last Price	53.72
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 30.11.2020
Index Members	59		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.03%	-5.61%	3.49%	-18.22%	-13.79%	-46.28%
Performance (p.a.)						-16.69%
Volatility (p.a.)	17.07%	15.33%	20.06%	20.14%	16.35%	28.49%
High	58.12	58.12	62.99	73.78	62.31	144.78
Low	53.26	53.26	51.99	51.91	53.26	51.91
Max. Drawdown	-8.36%	-8.36%	-15.45%	-29.64%	-14.52%	-64.15%
VaR 95 \ 99				-35.9% \ -48.4%		-46.1% \ -71.6%
CVaR 95 \ 99				-43.1% \ -50.0%		-60.4% \ -92.2%

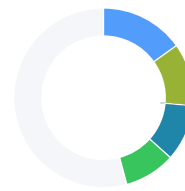
## COMPOSITION BY CURRENCIES

- 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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