

# FACTSHEET - AS OF 22-Jul-2025

## WilderHill Hydrogen Economy Index (USD TR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0F5F6 / SL0F5F	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	H2XUST Index Index/ .H2XUST	Last Price	56.95
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	63		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.93%	32.04%	19.89%	3.92%	19.84%	-43.05%
Performance (p.a.)						-11.42%
Volatility (p.a.)	18.67%	16.39%	23.21%	21.62%	23.17%	26.67%
High	56.95	56.95	56.95	56.95	56.95	144.78
Low	50.52	43.13	38.80	38.80	38.80	38.80
Sharpe Ratio*	15.54	12.49	1.73	-0.01	1.48	-0.59
Max. Drawdown	-2.93%	-3.10%	-21.41%	-31.81%	-23.21%	-73.20%
VaR 95 \ 99				-34.1% \ -67.8%		-44.6% \ -68.0%
CVaR 95 \ 99				-54.3% \ -75.8%		-58.4% \ -85.8%

\* 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 29.6%
- USD 13.8%
- JPY 12.6%
- KRW 12.5%
- Others 31.5%



### COMPOSITION BY COUNTRIES

- JP 12.6%
- KR 12.5%
- US 12.2%
- DE 12.1%
- Others 50.6%



### TOP COMPONENTS AS OF 22-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
PLUG POWER INC	PLUG UR Equity	US	USD	3.56%
FLUENCE ENERGY INC	FLNC UW Equity	US	USD	2.57%
UMICORE	UMI BB Equity	BE	EUR	2.56%
ITM POWER PLC	ITM LN Equity	GB	GBp	2.10%
CORP ACCIONA ENERGIAS RENOV	ANE SQ Equity	ES	EUR	2.07%
BALLARD POWER SYSTEMS INC	BLDP CT Equity	CA	CAD	2.04%
KOLON INDUSTRIES INC ORD	120110 KP Equity	KR	KRW	1.98%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.92%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	1.86%
ORSTED A/S	ORSTED DC Equity	DK	DKK	1.82%

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