

FACTSHEET - AS OF 11-Jul-2025

WilderHill Hydrogen Economy Index (EUR 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	DE000SLOF5H2 / SLOF5H	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .H2XEUN	Last Price	56.35
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	EUR	History	Available daily back to 30.11.2020
Index Members	63		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.36%	32.25%	2.05%	-10.46%	3.87%	-43.65%
Performance (p.a.)						-11.70%
Volatility (p.a.)	17.46%	17.24%	21.99%	20.34%	22.04%	24.67%
High	56.85	56.85	56.85	62.93	57.46	143.74
Low	51.29	43.26	41.41	41.41	41.41	41.41
Sharpe Ratio*	6.30	12.12	0.10	-0.62	0.25	-0.55
Max. Drawdown	-3.19%	-3.19%	-25.01%	-34.20%	-27.93%	-71.19%
VaR 95 \ 99				-31.0% \ -69.5%		-40.7% \ -68.0%
CVaR 95 \ 99				-52.5% \ -77.5%		-55.8% \ -82.3%

* 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 30.0%
- USD 12.9%
- JPY 12.7%
- KRW 12.7%
- Others 31.8%



COMPOSITION BY COUNTRIES

- DE 12.7%
- JP 12.7%
- KR 12.7%
- US 11.3%
- Others 50.6%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
PLUG POWER INC	PLUG UR Equity	US	USD	3.17%
ITM POWER PLC	ITM LN Equity	GB	GBP	2.63%
UMICORE	UMI BB Equity	BE	EUR	2.49%
KOLON INDUSTRIES INC ORD	120110 KP Equity	KR	KRW	2.09%
FLUENCE ENERGY INC	FLNC UW Equity	US	USD	2.08%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	1.96%
BALLARD POWER SYSTEMS INC	BLDP CT Equity	CA	CAD	1.89%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBP	1.89%
SALZGITTER AG	SZG GY Equity	DE	EUR	1.87%
CORP ACCIONA ENERGIAS RENOVA	ANE SQ Equity	ES	EUR	1.84%

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