

# FACTSHEET - AS OF 22-Aug-2025

## WilderHill Hydrogen Economy Index (GBP)

### 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	DE000SLOF724 / SLOF72	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .H2XBP	Last Price	52.63
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 30.11.2020
Index Members	63		

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### STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	0.04%	19.45%	10.59%	2.00%	10.24%	-47.37%
Performance (p.a.)						-12.70%
Volatility (p.a.)	15.53%	15.64%	20.15%	18.71%	20.04%	24.18%
High	53.80	53.80	53.80	53.80	53.80	140.61
Low	51.25	44.30	38.18	38.18	38.18	38.18
Sharpe Ratio*	-0.23	6.51	0.93	-0.10	0.62	-0.69
Max. Drawdown	-4.74%	-4.74%	-20.16%	-28.85%	-24.87%	-72.85%
VaR 95 \ 99				-32.6% \ -55.1%		-38.8% \ -61.3%
CVaR 95 \ 99				-42.3% \ -55.8%		-54.1% \ -82.8%

\* 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 29.2%
- USD 14.4%
- JPY 12.8%
- KRW 11.8%
- Others 31.7%



### COMPOSITION BY COUNTRIES

- US 12.9%
- JP 12.8%
- DE 11.9%
- KR 11.8%
- Others 50.6%



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

Company	Ticker	Country	Currency	Index Weight (%)
BLOOM ENERGY CORP	BE UN Equity	US	USD	3.29%
PLUG POWER INC	PLUG UR Equity	US	USD	3.23%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	2.38%
UMICORE	UMI BB Equity	BE	EUR	2.31%
ITM POWER PLC	ITM LN Equity	GB	GBp	2.20%
CERES POWER HOLDINGS PLC	CWR LN Equity	GB	GBp	2.14%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	2.10%
KAORI HEAT TREATMENT CO LTD	8996 TT Equity	TW	TWD	2.06%
BALLARD POWER SYSTEMS INC	BLDP CT Equity	CA	CAD	2.00%
CORP ACCIONA ENERGIAS RENOVA	ANE SQ Equity	ES	EUR	1.94%

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