

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	DE000SL0F724 / SL0F72	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		





STATISTICS

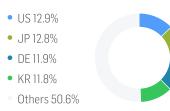
GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	0.04%	19.45%	10.59%	2.00%	10.24%	-47.37%
Performance (p.a.)						-12.70%
Volatility (p.a.)	15.53%	15.64%	20.15%	18.71%	20.04%	24.18%
High	53.80	53.80	53.80	53.80	53.80	140.61
Low	51.25	44.30	38.18	38.18	38.18	38.18
Sharpe Ratio*	-0.23	6.51	0.93	-0.10	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



COMPOSITION BY COUNTRIES



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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