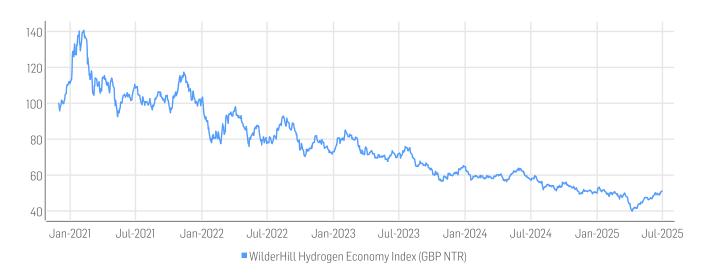


FACTSHEET - AS OF 30-Jun-2025 WilderHill Hydrogen Economy Index (GBP NTR)

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	DE000SL0F732/SL0F73			
Bloomberg / Reuters	- / .H2XBPN			
Index Calculator	Solactive AG			
Index Type	Net Total Return			
Index Currency	GBP			
Index Memhers	64			

Base Value / Base Date	100 Points / 30.11.2020
Last Price	51.13
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 30.11.2020

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STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	8.42%	15.84%	2.14%	-11.92%	2.14%	-48.87%
Performance (p.a.)						-13.62%
Volatility (p.a.)	15.95%	19.68%	21.08%	19.19%	21.00%	24.38%
High	51.13	51.13	53.28	59.73	53.28	140.64
Low	46.82	39.99	39.99	39.99	39.99	39.99
Sharpe Ratio*	10.24	3.93	0.01	-0.85	0.01	-0.73
Max. Drawdown	-2.41%	-9.40%	-24.94%	-33.05%	-24.94%	-71.57%
VaR 95 \ 99				-32.6% \ -55.3%		-39.0% \ -64.2%
CVaR 95 \ 99				-46.7% \ -61.9%		-54.5%\-84.3%

^{*} 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 29.5%
- JPY 13.5%
- KRW 12.9%
- USD 12.5%
- Others 31.6%

COMPOSITION BY COUNTRIES

- JP 13.5%
- KR 12.9%
- DE 12.2%
- US 11.0%
- Others 50.3%



TOP COMPONENTS AS OF 30-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
PLUG POWER INC	PLUG UR Equity	US	USD	3.05%
ITM POWER PLC	ITM LN Equity	GB	GBp	2.67%
UMICORE	UMI BB Equity	BE	EUR	2.21%
KOLON INDUSTRIES INC ORD	120110 KP Equity	KR	KRW	2.13%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	1.96%
VERBIO VEREINIGTE BIOENERGIE AG	VBK GY Equity	DE	EUR	1.91%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	1.87%
NFI GROUP INC	NFI CT Equity	CA	CAD	1.80%
FLUENCE ENERGY INC	FLNC UW Equity	US	USD	1.79%
SK IE TECHNOLOGY CO LTD	361610 KP Equity	KR	KRW	1.76%



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