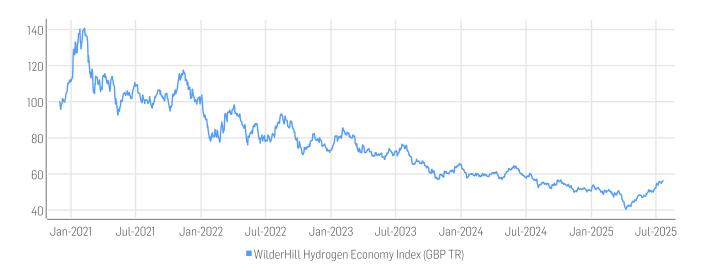


FACTSHEET - AS OF 21-Jul-2025 WilderHill Hydrogen Economy Index (GBP TR)

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 | DE000SL0F740/SL0F74 |
|---------------------|---------------------|
| Bloomberg / Reuters | - / .H2XBPT |
| Index Calculator | Solactive AG |
| Index Type | Total Return |
| Index Currency | GBP |
| Index Members | 63 |

| Base Value / Base Date | 100 Points / 30.11.2020 |
|------------------------|---|
| Last Price | 56.32 |
| 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 | 11.64% | 33.24% | 9.08% | -1.05% | 11.17% | -43.68% |
| Performance (p.a.) | | | | | | -11.64% |
| Volatility (p.a.) | 16.52% | 15.98% | 20.90% | 19.39% | 20.71% | 24.32% |
| High | 56.32 | 56.32 | 56.32 | 57.06 | 56.32 | 140.65 |
| Low | 50.00 | 42.27 | 40.60 | 40.60 | 40.60 | 40.60 |
| Sharpe Ratio* | 16.81 | 13.53 | 0.72 | -0.27 | 0.82 | -0.65 |
| Max. Drawdown | -1.77% | -2.67% | -21.36% | -28.85% | -24.70% | -71.13% |
| VaR 95 \ 99 | | | | -32.5% \ -55.6% | | -38.9% \ -61.2% |
| CVaR 95 \ 99 | | | | -46.8% \ -61.9% | | -54.2% \ -82.5% |

^{*} 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 29.8%
- USD 13.5%
- KRW 12.7%
- JPY 12.5%
- Others 31.5%



COMPOSITION BY COUNTRIES

- KR 12.7%
- JP 12.5%
- DE 12.3%
- US 11.9%
- Others 50.6%



TOP COMPONENTS AS OF 21-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------|------------------|---------|----------|------------------|
| PLUG POWER INC | PLUG UR Equity | US | USD | 3.52% |
| UMICORE | UMI BB Equity | BE | EUR | 2.57% |
| FLUENCE ENERGY INC | FLNC UW Equity | US | USD | 2.40% |
| ITM POWER PLC | ITM LN Equity | GB | GBp | 2.25% |
| CORP ACCIONA ENERGIAS RENOVA | ANE SQ Equity | ES | EUR | 2.01% |
| KOLON INDUSTRIES INC ORD | 120110 KP Equity | KR | KRW | 1.96% |
| VERBIO VEREINIGTE BIOENERGIE AG | VBK GY Equity | DE | EUR | 1.93% |
| BALLARD POWER SYSTEMS INC | BLDP CT Equity | CA | CAD | 1.93% |
| DELTA ELECTRONICS INC | 2308 TT Equity | TW | TWD | 1.93% |
| JOHNSON MATTHEY PLC | JMAT LN Equity | GB | GBp | 1.87% |



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