

FACTSHEET - AS OF 01-May-2025

WilderHill Hydrogen Economy Index (JPY)

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	DE000SLOF757 / SLOF75	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .H2XJY	Last Price	58.09
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	JPY	History	Available daily back to 30.11.2020
Index Members	61		

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STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.58%	-11.50%	-17.99%	-27.43%	-13.94%	-41.91%
Performance (p.a.)						-11.57%
Volatility (p.a.)	35.07%	30.47%	25.06%	23.74%	28.45%	27.76%
High	58.64	66.67	71.92	88.48	71.92	146.02
Low	50.65	50.65	50.65	50.65	50.65	50.65
Max. Drawdown	-13.63%	-24.03%	-29.57%	-42.76%	-29.57%	-65.31%
VaR 95 \ 99				-39.7% \ -77.7%		-46.6% \ -77.7%
CVaR 95 \ 99				-64.1% \ -104.5%		-63.7% \ -95.5%

COMPOSITION BY CURRENCIES

- EUR 29.8%
- KRW 14.2%
- USD 12.5%
- JPY 11.6%
- Others 31.9%



COMPOSITION BY COUNTRIES

- KR 14.2%
- JP 11.6%
- DE 11.5%
- US 10.8%
- Others 51.9%



TOP COMPONENTS AS OF 01-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
HANWHA SOLUTIONS CORP	009830 KP Equity	KR	KRW	2.51%
SPIE SA	SPIE FP Equity	FR	EUR	2.51%
NFI GROUP INC	NFI CT Equity	CA	CAD	2.19%
VERBIO VEREINIGTE BIOENERGIE AG	VBK GY Equity	DE	EUR	2.16%
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	2.08%
THYSSENKRUPP NUCERA ORD	NCH2 GY Equity	DE	EUR	2.07%
SOLVAY SA	SOLB BB Equity	BE	EUR	2.05%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	2.01%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	2.01%
DREDGING ENVIRONMENTAL & MARINE ENGINEERING NV	DEME BB Equity	BE	EUR	1.99%

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