

FACTSHEET - AS OF 08-Jul-2025

WilderHill Hydrogen Economy Index (JPY 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	DE000SLOF765 / SLOF76	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .H2XJYN	Last Price	76.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	63		

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STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	11.42%	43.60%	4.24%	-13.34%	7.63%	-23.82%
Performance (p.a.)						-5.74%
Volatility (p.a.)	17.37%	21.21%	25.90%	24.50%	25.94%	27.50%
High	76.23	76.23	76.23	87.05	76.23	146.05
Low	68.84	53.05	53.05	53.05	53.05	53.05
Max. Drawdown	-2.52%	-4.15%	-27.41%	-39.65%	-29.66%	-63.68%
VaR 95 \ 99				-39.8% \ -77.6%		-46.2% \ -77.0%
CVaR 95 \ 99				-64.0% \ -104.5%		-62.8% \ -94.0%

COMPOSITION BY CURRENCIES

- EUR 30.1%
- JPY 12.9%
- KRW 12.7%
- USD 12.7%
- Others 31.7%



COMPOSITION BY COUNTRIES

- JP 12.9%
- DE 12.8%
- KR 12.7%
- US 11.1%
- Others 50.5%



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
PLUG POWER INC	PLUG UR Equity	US	USD	2.83%
ITM POWER PLC	ITM LN Equity	GB	GBp	2.74%
UMICORE	UMI BB Equity	BE	EUR	2.45%
FLUENCE ENERGY INC	FLNC UW Equity	US	USD	2.18%
KOLON INDUSTRIES INC ORD	120110 KP Equity	KR	KRW	2.09%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	1.92%
VERBIO VEREINIGTE BIOENERGIE AG	VBK GY Equity	DE	EUR	1.89%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	1.87%
SALZGITTER AG	SZG GY Equity	DE	EUR	1.87%
CORP ACCIONA ENERGIAS RENOVA	ANE SQ Equity	ES	EUR	1.83%

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