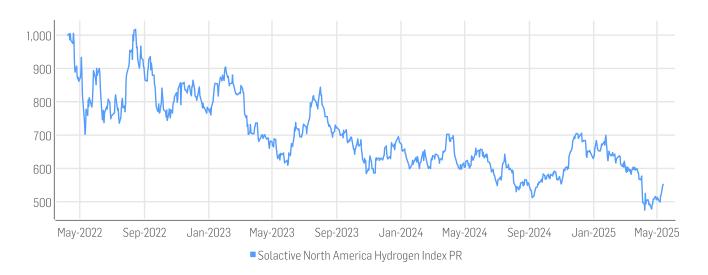


FACTSHEET - AS OF 13-May-2025 Solactive North America Hydrogen Index PR

DESCRIPTION

Representation of companies that have business operations in the field of hydrogen.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0FN69 / SL0FN6
Bloomberg / Reuters	SOHYDNAP Index/ .SOHYDNAP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	USD
Index Members	10

Base Value / Base Date	1000 Points / 08.04.2022
Last Price	552.36
Dividends	Not included
Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
History	Available daily back to 08.04.2022

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STATISTICS

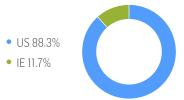
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.66%	-10.39%	-7.99%	-11.56%	-12.30%	-44.76%
Performance (p.a.)						-17.44%
Volatility (p.a.)	31.57%	42.66%	39.25%	34.39%	41.53%	36.78%
High	552.36	637.81	705.24	705.24	699.03	1017.19
Low	478.12	475.08	475.08	475.08	475.08	475.08
Sharpe Ratio*	6.43	-0.94	-0.51	-0.47	-0.83	-0.59
Max. Drawdown	-5.55%	-25.51%	-32.64%	-32.64%	-32.04%	-53.29%
VaR 95 \ 99				-53.1% \ -115.4%		-56.5% \ -107.5%
CVaR 95 \ 99				-83.9% \ -135.0%		-81.9% \ -128.6%

^{*} 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 13-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
AES CORP	AES UN Equity	US	USD	14.06%
LINDE PLC	LIN UW Equity	IE	USD	11.66%
CUMMINS INC	CMI UN Equity	US	USD	10.62%
PACCAR INC	PCAR UW Equity	US	USD	10.56%
OLIN CORP	OLN UN Equity	US	USD	9.89%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	9.64%
CHART INDUSTRIES INC	GTLS UN Equity	US	USD	9.63%
FLUOR CORP	FLR UN Equity	US	USD	9.53%
BLOOM ENERGY CORP	BE UN Equity	US	USD	9.27%
PLUG POWER INC	PLUG UR Equity	US	USD	5.15%



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