

# FACTSHEET - AS OF 18-Jun-2025

## Solactive North America Hydrogen Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOFN77 / SLOFN7	Base Value / Base Date	1000 Points / 08.04.2022
Bloomberg / Reuters	SOHYDNAN Index/ .SOHYDNAN	Last Price	563.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.04.2022
Index Members	10		

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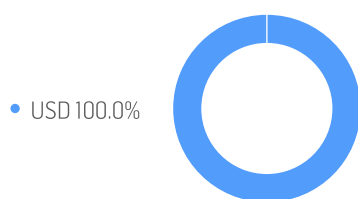
## Solactive North America Hydrogen Index NTR

### STATISTICS

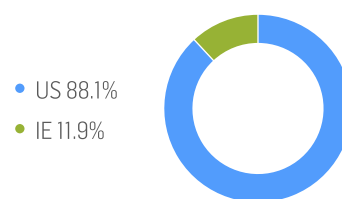
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.38%	-8.32%	-15.05%	-5.74%	-12.05%	-43.70%
Performance (p.a.)						-16.45%
Volatility (p.a.)	33.91%	43.54%	39.15%	34.38%	39.60%	36.61%
High	593.07	614.15	710.79	717.42	710.79	1018.56
Low	526.08	484.25	484.25	484.25	484.25	484.25
Sharpe Ratio*	0.01	-0.78	-0.83	-0.29	-0.72	-0.57
Max. Drawdown	-6.21%	-21.15%	-31.87%	-32.50%	-31.87%	-52.46%
VaR 95 \ 99				-54.4% \ -115.4%		-56.5% \ -107.3%
CVaR 95 \ 99				-85.8% \ -135.0%		-81.7% \ -128.5%

\* 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



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
FLUOR CORP	FLR UN Equity	US	USD	12.33%
LINDE PLC	LIN UW Equity	IE	USD	11.90%
AES CORP	AES UN Equity	US	USD	11.82%
BLOOM ENERGY CORP	BE UN Equity	US	USD	10.43%
CUMMINS INC	CMI UN Equity	US	USD	10.03%
PACCAR INC	PCAR UW Equity	US	USD	9.98%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	9.73%
OLIN CORP	OLN UN Equity	US	USD	8.57%
CHART INDUSTRIES INC	GTLS UN Equity	US	USD	7.95%
PLUG POWER INC	PLUG UR Equity	US	USD	7.26%

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