

FACTSHEET - AS OF 18-Jun-2025

Solactive North America Hydrogen Index CNTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFN93 / SLOFN9	Base Value / Base Date	1000 Points / 08.04.2022
Bloomberg / Reuters	SOHYDNAC Index/ .SOHYDNAC	Last Price	560.48
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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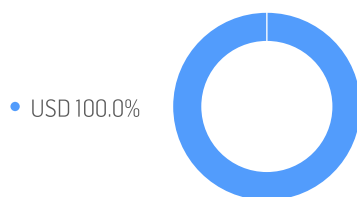
Solactive North America Hydrogen Index CNTR

STATISTICS

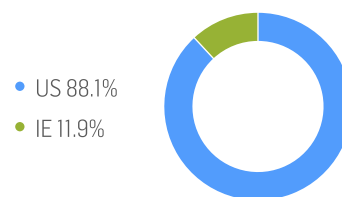
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.37%	-8.39%	-15.15%	-5.95%	-12.15%	-43.95%
Performance (p.a.)						-16.57%
Volatility (p.a.)	33.90%	43.53%	39.14%	34.37%	39.60%	36.61%
High	590.38	611.79	708.31	715.27	708.31	1018.32
Low	523.74	482.34	482.34	482.34	482.34	482.34
Sharpe Ratio*	0.01	-0.79	-0.83	-0.30	-0.73	-0.57
Max. Drawdown	-6.21%	-21.16%	-31.90%	-32.57%	-31.90%	-52.63%
VaR 95 \ 99				-54.5% \ -115.4%		-56.5% \ -107.4%
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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