

# FACTSHEET - AS OF 20-Oct-2021

## E-Mobilität Wasserstoff Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA8F83 / SLA8F8	Base Value / Base Date	100 Points / 05.06.2019
Bloomberg / Reuters	EMOBWAS Index / .EMOBWAS	Last Price	459.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.06.2019
Index Members	9		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	13.64%	6.54%	-6.47%	50.21%	-9.38%	359.70%
Performance (p.a.)	-	-	-	-	-	90.01%
Volatility (p.a.)	42.97%	38.98%	48.83%	57.40%	58.74%	60.73%
High	459.70	462.67	516.35	788.41	788.41	788.41
Low	376.27	376.27	365.07	279.70	365.07	92.21
Sharpe Ratio	8.73	0.77	-0.25	0.90	-0.19	1.49
Max. Drawdown	-12.96%	-18.67%	-29.30%	-53.70%	-53.70%	-53.70%
VaR 95 \ 99				-95.3% \ -151.0%		-96.3% \ -176.2%
CVaR 95 \ 99				-133.1% \ -212.6%		-143.2% \ -223.9%

## COMPOSITION BY CURRENCIES

- USD 24.7%
- GBP 21.9%
- EUR 19.3%
- CAD 16.2%
- Others 17.9%



## COMPOSITION BY COUNTRIES

- US 24.7%
- GB 21.9%
- CA 16.2%
- NO 11.3%
- Others 25.8%



## TOP COMPONENTS AS OF 20-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
PLUG POWER INC	PLUG UR Equity	US	USD	24.73%
ITM POWER PLC	ITM LN Equity	GB	GBP	21.91%
BALLARD POWER SYSTEMS INC	BLDP CT Equity	CA	CAD	16.22%
NEL ASA	NEL NO Equity	NO	NOK	8.36%
SFC ENERGY AG	F3C GY Equity	DE	EUR	8.29%
POWERCELL SWEDEN AB	PCELL SF Equity	SE	SEK	6.55%
LINDE PLC	LIN GY Equity	IE	EUR	5.53%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	5.46%
HEXAGON PURUS ASA	HPUR NO Equity	NO	NOK	2.96%

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