

## FACTSHEET - À PARTIR DU 14 Oct 2021

### E-Wasserstoff Europa Index

#### DESCRIPTION

Cet indices Wasserstoff (Hydrogen) Europe comprend dix entreprises exclusivement européennes actives dans le domaine de la technologie de l'hydrogène. Parmi eux, il y a des fabricants de gaz industriels tels qu'Air Liquide et Linde, mais aussi des acteurs dans d'hydrogène pur comme Nel ou ITM Power.

#### PERFORMANCE HISTORIQUE\*



#### DONNEES CLEFS

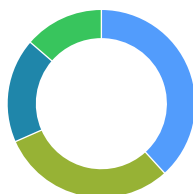
ISIN / WKN	DE000SLOA1B9 / SLOA1B	Valeur / Date initiales	100 Points / 10.07.2020
Bloomberg / Reuters	EMOBWAS2 Index / .EMOBWAS2	Prix actuel	129.50
Calculateur de l'Indice	Solactive AG	Dividendes	Reinvested
Type d'Indice	Net Total Return	Calcul	9 :00 am to 10 :50 pm (CET), every 15 seconds
Monnaie de l'Indice	EUR	Données	Disponible sur une base journalière depuis 10.07.2020
Composants de l'Indice	10		

**STATISTIQUES**

	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	5.14%	1.44%	-11.77%	21.80%	-5.83%	10.33%
Performance (p.a.)	-	-	-	-	-	8.10%
Volatilité (p.a.)	32.12%	28.60%	31.02%	33.07%	33.45%	37.08%
Maxi	129.50	134.04	150.70	164.12	164.12	164.12
Mini	111.51	111.51	111.51	94.56	111.51	94.56
Sharpe Ratio	2.64	0.23	-0.71	0.68	-0.21	0.23
Max. Drawdown	-10.48%	-16.81%	-26.01%	-32.06%	-32.06%	-32.06%
VaR 95 \ 99				-53.4% \ -88.0%		-60.7% \ -105.7%
CVaR 95 \ 99				-73.8% \ -112.5%		-90.2% \ -127.6%

**EXPOSITION AU RISQUE DE CHANGE**

- EUR 38.2%
- GBP 30.1%
- NOK 18.0%
- SEK 13.7%


**EXPOSITION AU RISQUE-PAYS**

- GB 30.1%
- FR 21.8%
- NO 18.0%
- IE 13.7%
- Others 16.4%


**PREMIERS COMPOSANTS 14 Oct 2021**

Société	Code	Pays	Monnaie	Poids
ITM POWER PLC	ITM LN Equity	GB	GBP	16.21%
NEL ASA	NEL NO Equity	NO	NOK	15.20%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBP	13.92%
LINDE PLC	LIN GY Equity	IE	EUR	13.68%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	13.56%
POWERCELL SWEDEN AB	PCELL SF Equity	SE	SEK	10.71%
MCPHY ENERGY SA	MCPHY FP Equity	FR	EUR	8.23%
CELL IMPACT AB	CIB SF Equity	SE	SEK	2.95%
SFC ENERGY AG	F3C GY Equity	DE	EUR	2.78%
HEXAGON PURUS ASA	HPUR NO Equity	NO	NOK	2.76%

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The index is launched on 10 Jul 2020. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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