

FACTSHEET - À PARTIR DU 24 Jun 2022

E-Wasserstoff Nordamerika Index

DESCRIPTION

L'hydrogène jouera un rôle important à l'avenir, non seulement en Europe, mais aussi aux États-Unis. L'hydrogène n'est pas toxique, il peut être stocké et distribué relativement facilement via des pipelines. Et une fois que l'hydrogène (H) dans une pile à combustible réagit avec l'oxygène (O) dans l'air et produit de l'électricité, il n'y a rien d'autre que du H₂O comme gaz d'échappement, c'est-à-dire de l'eau pure. L'indice comprend 10 entreprises américaines actives dans les secteurs de la technologie de l'hydrogène.

PERFORMANCE HISTORIQUE*



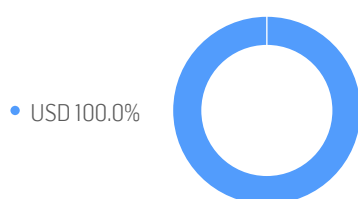
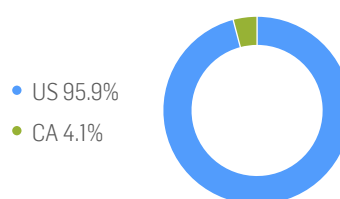
DONNEES CLEFS

ISIN / WKN	DE000SLOA2B7 / SLOA2B	Valeur / Date initiales	100 Points / 20.07.2020
Bloomberg / Reuters	EMOBWAS3 Index / .EMOBWAS3	Prix actuel	111.22
Calculateur de l'Indice	Solactive AG	Dividendes	Reinvested
Type d'Indice	Net Total Return	Calcul	9 :30 am to 4 :50 pm (EST), every 15 seconds
Monnaie de l'Indice	EUR	Données	Disponible sur une base journalière depuis 20.07.2020
Composants de l'Indice	10		

STATISTIQUES

EUR	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	3.80%	-16.87%	-16.09%	-24.92%	-13.18%	11.22%
Performance (p.a.)						5.67%
Volatilité (p.a.)	47.10%	46.15%	44.12%	39.21%	44.60%	43.64%
Maxi	118.05	136.96	136.96	166.78	136.96	210.95
Mini	102.09	99.89	99.89	99.89	99.89	90.66
Sharpe Ratio*	1.23	-1.13	-0.67	-0.63	-0.56	0.14
Max. Drawdown	-13.52%	-27.07%	-27.07%	-40.11%	-27.07%	-52.65%
VaR 95 \ 99				-60.1% \ -89.8%		-68.9% \ -94.8%
CVaR 95 \ 99				-78.5% \ -92.6%		-82.9% \ -109.1%

* 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).

EXPOSITION AU RISQUE DE CHANGE

EXPOSITION AU RISQUE-PAYS

PREMIERS COMPOSANTS 24 Jun 2022

Société	Code	Pays	Monnaie	Poids
PACCAR INC	PCAR UW Equity	US	USD	17.61%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	17.42%
CUMMINS INC	CMI UN Equity	US	USD	17.39%
PLUG POWER INC	PLUG UR Equity	US	USD	12.16%
FUELCELL ENERGY INC.	FCEL UQ Equity	US	USD	8.07%
CHART INDUSTRIES INC	GTLS UN Equity	US	USD	7.59%
NIKOLA CORP	NKLA UW Equity	US	USD	6.52%
BLOOM ENERGY CORP	BE UN Equity	US	USD	6.43%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	4.11%
WORTHINGTON INDUSTRIES	WOR UN Equity	US	USD	2.70%

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