

# FACTSHEET - À PARTIR DU 20 Oct 2021

## E-Mobilität Wasserstoff Index

### DESCRIPTION

L'un des principaux domaines d'utilisation de l'hydrogène sera la pile à combustible. L'hydrogène qui y est stocké peut être converti en énergie électrique en ajoutant de l'oxygène. L'indice contient actuellement neuf entreprises mondiales dans les secteurs de la technologie des piles à combustible, du gaz et des services et de la production d'hydrogène.

### PERFORMANCE HISTORIQUE\*



### DONNEES CLEFS

ISIN / WKN	DE000SLA8F83 / SLA8F8	Valeur / Date initiales	100 Points / 05.06.2019
Bloomberg / Reuters	EMOBWAS Index / .EMOBWAS	Prix actuel	459.70
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 05.06.2019
Composants de l'Indice	9		

**STATISTIQUES**

	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	13.64%	6.54%	-6.47%	50.21%	-9.38%	359.70%
Performance (p.a.)	-	-	-	-	-	90.01%
Volatilité (p.a.)	42.97%	38.98%	48.83%	57.40%	58.74%	60.73%
Maxi	459.70	462.67	516.35	788.41	788.41	788.41
Mini	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%

**EXPOSITION AU RISQUE DE CHANGE**

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


**EXPOSITION AU RISQUE-PAYS**

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


**PREMIERS COMPOSANTS 20 Oct 2021**

Société	Code	Pays	Monnaie	Poids
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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