

FACTSHEET - AS OF 28-Jun-2024

Solactive Global Hydrogen Industry Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODGX7 / SLODGX	Base Value / Base Date	1000 Points / 16.06.2021
Bloomberg / Reuters	SOGHYDRN Index/ .SOGHYDRN	Last Price	380.47
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 16.06.2021
Index Members	26		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-13.06%	-4.51%	-13.36%	-30.13%	-13.36%	-61.95%
Performance (p.a.)						-27.28%
Volatility (p.a.)	24.63%	30.00%	29.70%	31.13%	29.67%	37.71%
High	449.00	453.10	453.10	588.49	453.10	1140.53
Low	380.47	356.86	356.86	356.86	356.86	356.86
Sharpe Ratio*	-3.54	-0.75	-1.03	-1.15	-1.02	-0.87
Max. Drawdown	-15.26%	-16.03%	-18.74%	-39.36%	-18.74%	-68.71%
VaR 95 \ 99				-51.3% \ -64.5%		-58.8% \ -86.0%
CVaR 95 \ 99				-63.7% \ -90.1%		-73.9% \ -106.1%

* 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).

COMPOSITION BY CURRENCIES

- USD 47.6%
- KRW 14.9%
- GBP 9.2%
- NOK 7.8%
- Others 20.4%



COMPOSITION BY COUNTRIES

- US 36.7%
- KR 14.9%
- GB 11.7%
- NO 7.8%
- Others 28.9%



TOP COMPONENTS AS OF 28-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
BLOOM ENERGY CORP	BE UN Equity	US	USD	12.16%
PLUG POWER INC	PLUG UR Equity	US	USD	8.62%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	8.14%
NEL ASA	NEL NO Equity	NO	NOK	7.11%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	5.44%
POSCO INTERNATIONAL CORP	047050 KP Equity	KR	KRW	4.18%
KAORI HEAT TREATMENT CO LTD	8996 TT Equity	TW	TWD	4.15%
CERES POWER HOLDINGS PLC	CWR LN Equity	GB	GBP	3.50%
HYSTER-YALE MATERIALS HANDLING INC	HY UN Equity	US	USD	3.45%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	3.42%

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