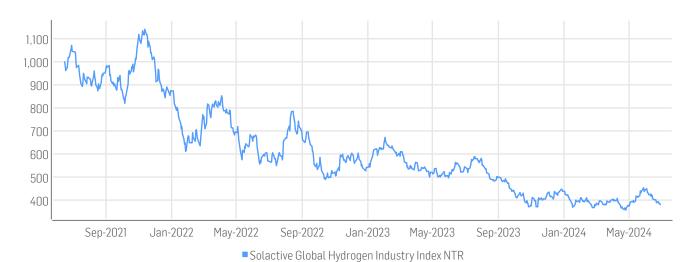


# FACTSHEET - AS OF 28-Jun-2024 Solactive Global Hydrogen Industry Index NTR

### **DESCRIPTION**

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

## **HISTORICAL PERFORMANCE**



# **CHARACTERISTICS**

ISIN / WKN	DE000SL0DGX7 / SL0DGX
Bloomberg / Reuters	SOGHYDRN Index/ .SOGHYDRN
Index Calculator	Solactive AG
Index Type	Net Total Return
Index Currency	USD
Index Members	26

Base Value / Base Date	1000 Points / 16.06.2021
Last Price	380.47
Dividends	Reinvested
Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
History	Available daily back to 16.06.2021



### **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%

<sup>\*</sup> 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**



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 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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