

FACTSHEET - AS OF 06-Apr-2026

Hydrogen Select Index (Net Return) (EUR)

DESCRIPTION

Representation of up to 25 companies that have business operations in the field of hydrogen including the following segments: Development and production of (green) hydrogen, hydrogen propulsion, fuel cells and vehicle batteries.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	A2QPA5	Base Value / Base Date	1000 Points / 26.10.2022
Bloomberg / Reuters	SHYDROS Index/ .SHYDROS	Last Price	454.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 26.10.2022
Index Members	23		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.81%	-1.78%	-1.74%	54.40%	2.10%	-4.64%
Performance (p.a.)						-1.37%
Volatility (p.a.)	25.77%	21.18%	18.52%	17.60%	21.10%	19.59%
High	456.08	487.56	487.56	487.56	487.56	554.84
Low	435.05	435.05	434.62	294.17	435.05	284.40
Sharpe Ratio*	-0.44	-0.42	-0.29	3.04	0.30	-0.17
Max. Drawdown	-5.00%	-10.77%	-10.77%	-10.77%	-10.77%	-48.74%
VaR 95 \ 99				-23.7% \ -52.5%		-33.3% \ -56.4%
CVaR 95 \ 99				-40.6% \ -68.0%		-46.0% \ -70.2%

* 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).

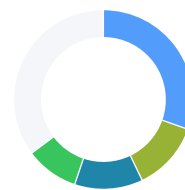
COMPOSITION BY CURRENCIES

- EUR 32.7%
- JPY 30.4%
- GBp 12.5%
- USD 10.5%
- Others 13.9%



COMPOSITION BY COUNTRIES

- JP 30.4%
- GB 12.5%
- FR 12.3%
- DE 9.6%
- Others 35.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GS YUASA CORP	6674 JT Equity	JP	JPY	6.62%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	6.35%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	5.62%
LINDE PLC	LIN UW Equity	IE	USD	5.56%
SFC ENERGY AG	F3C GY Equity	DE	EUR	5.07%
CHINA YUCHAI INTL LTD	CYD UN Equity	BM	USD	4.94%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	4.79%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	4.53%
THYSSENKRUPP NUCERA ORD	NCH2 GY Equity	DE	EUR	4.51%
UMICORE	UMI BB Equity	BE	EUR	4.49%

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The index is launched on 26-Oct-2022. 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.

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