

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Hydrogen Economy Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB9D7	Base Value / Base Date	100 Points / 16.11.2018
Bloomberg / Reuters	/ .SOHYDROP	Last Price	251.18
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.11.2018
Index Members	33		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.31%	10.80%	9.59%	79.71%	17.11%	151.18%
Performance (p.a.)						13.28%
Volatility (p.a.)	26.02%	23.62%	25.98%	23.77%	23.62%	27.43%
High	255.19	271.91	271.91	271.91	271.91	405.71
Low	241.17	226.52	212.10	139.77	214.48	86.91
Sharpe Ratio*	-0.28	2.03	0.65	3.26	3.33	0.35
Max. Drawdown	-5.49%	-11.31%	-13.84%	-13.84%	-11.31%	-67.53%
VaR 95 \ 99				-33.6% \ -55.4%		-40.2% \ -75.7%
CVaR 95 \ 99				-48.6% \ -76.8%		-60.5% \ -100.9%

\* 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 33.7%
- EUR 15.3%
- KRW 13.3%
- JPY 11.3%
- Others 26.4%



## COMPOSITION BY COUNTRIES

- US 27.2%
- KR 13.3%
- JP 11.3%
- DE 7.1%
- Others 41.1%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
THE CHEMOURS COMPANY	CC UN Equity	US	USD	5.95%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	5.89%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	5.03%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	4.87%
ORSTED A/S	ORSTED DC Equity	DK	DKK	4.60%
LINDE PLC	LIN UN Equity	IE	USD	4.07%
KYOCERA CORP ORD	6971 JT Equity	JP	JPY	4.06%
CUMMINS INC	CMI UN Equity	US	USD	4.00%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.00%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	3.88%

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