

FACTSHEET - AS OF 07-Apr-2026

Solactive Hydrogen Economy Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB9E5	Base Value / Base Date	100 Points / 16.11.2018
Bloomberg / Reuters	SOHYDRON Index/ .SOHYDRON	Last Price	274.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-0.83%	10.24%	9.74%	81.16%	16.72%	174.40%
Performance (p.a.)						14.64%
Volatility (p.a.)	25.45%	23.56%	25.97%	23.76%	23.47%	27.41%
High	280.38	298.30	298.30	298.30	298.30	415.99
Low	264.99	248.34	232.25	153.51	235.10	88.39
Sharpe Ratio*	-0.53	1.90	0.66	3.33	3.21	0.40
Max. Drawdown	-5.49%	-11.17%	-13.82%	-13.82%	-11.17%	-65.69%
VaR 95 \ 99				-33.6% \ -55.5%		-40.2% \ -75.1%
CVaR 95 \ 99				-48.6% \ -76.8%		-60.4% \ -100.8%

* 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).

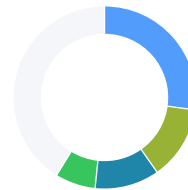
COMPOSITION BY CURRENCIES

- USD 33.6%
- EUR 15.4%
- KRW 13.1%
- JPY 11.4%
- Others 26.5%



COMPOSITION BY COUNTRIES

- US 27.2%
- KR 13.1%
- JP 11.4%
- DE 7.1%
- Others 41.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
THE CHEMOURS COMPANY	CC UN Equity	US	USD	6.17%
HYUNDAI MOTOR CO	005380 KP Equity	KR	KRW	5.99%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	5.01%
WEICHAI POWER CO LTD	2338 HK Equity	CN	HKD	4.90%
ORSTED A/S	ORSTED DC Equity	DK	DKK	4.70%
KYOCERA CORP ORD	6971 JT Equity	JP	JPY	4.09%
LINDE PLC	LIN UN Equity	IE	USD	4.06%
CUMMINS INC	CMI UN Equity	US	USD	4.06%
IBERDROLA SA	IBE SQ Equity	ES	EUR	4.02%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	3.89%

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