

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Hydrogen Economy Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB9F2	Base Value / Base Date	100 Points / 16.11.2018
Bloomberg / Reuters	/ .SOHYDROT	Last Price	281.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-0.79%	10.31%	9.87%	81.68%	16.81%	181.28%
Performance (p.a.)						15.02%
Volatility (p.a.)	25.45%	23.55%	25.97%	23.76%	23.47%	27.41%
High	287.34	305.65	305.65	305.65	305.65	419.29
Low	271.57	254.40	237.85	156.91	240.81	88.86
Sharpe Ratio*	-0.51	1.92	0.67	3.35	3.23	0.41
Max. Drawdown	-5.49%	-11.15%	-13.80%	-13.80%	-11.15%	-65.20%
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).

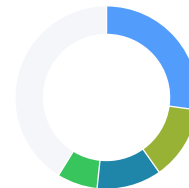
## COMPOSITION BY CURRENCIES

- 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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