

FACTSHEET - AS OF 07-Apr-2026

Solactive Hydrogen EUR Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC0S3 / SLOC0S	Base Value / Base Date	1000 Points / 28.02.2016
Bloomberg / Reuters	/ .SOHYDRN	Last Price	3935.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 28.02.2016
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.20%	8.23%	21.54%	77.87%	15.93%	293.51%
Performance (p.a.)						14.52%
Volatility (p.a.)	19.21%	21.46%	23.91%	20.42%	21.87%	21.31%
High	4020.01	4174.05	4174.05	4174.05	4174.05	4174.05
Low	3830.41	3635.91	3181.55	2195.26	3394.36	1000.00
Sharpe Ratio*	0.71	1.67	1.95	3.79	3.32	0.59
Max. Drawdown	-4.72%	-8.23%	-10.13%	-10.13%	-8.23%	-38.71%
VaR 95 \ 99				-30.4% \ -54.5%		-31.7% \ -59.7%
CVaR 95 \ 99				-46.3% \ -67.3%		-49.1% \ -84.5%

* 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 58.2%
- EUR 11.7%
- AUD 10.2%
- JPY 9.4%
- Others 10.3%



COMPOSITION BY COUNTRIES

- US 37.1%
- IE 11.1%
- AU 10.2%
- BM 10.1%
- Others 31.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINDE PLC	LIN UW Equity	IE	USD	11.07%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	10.99%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	10.25%
VIKING HOLDINGS LTD	VIK UN Equity	BM	USD	10.10%
CUMMINS INC	CMI UN Equity	US	USD	9.81%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	9.24%
BLOOM ENERGY CORP	BE UN Equity	US	USD	9.16%
DREDGING ENVIRONMENTAL & MARINE ENGINEERING NV	DEME BB Equity	BE	EUR	3.42%
UMICORE	UMI BB Equity	BE	EUR	2.86%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	2.61%

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