

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Hydrogen EUR Index GTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOC0T1 / SLOCOT	Base Value / Base Date	1000 Points / 28.02.2016
Bloomberg / Reuters	SOHYDRT Index/ .SOHYDRT	Last Price	4137.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	1.25%	8.30%	21.69%	78.37%	16.04%	313.74%
Performance (p.a.)						15.09%
Volatility (p.a.)	19.21%	21.46%	23.91%	20.42%	21.87%	21.30%
High	4224.97	4386.29	4386.29	4386.29	4386.29	4386.29
Low	4026.62	3820.39	3341.16	2301.71	3565.66	1000.00
Sharpe Ratio*	0.75	1.69	1.97	3.82	3.34	0.62
Max. Drawdown	-4.69%	-8.20%	-10.12%	-10.12%	-8.20%	-38.65%
VaR 95 \ 99				-30.4% \ -54.5%		-31.7% \ -59.1%
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 UN Equity	IE	USD	11.07%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	11.01%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	10.24%
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	9.26%
BLOOM ENERGY CORP	BE UN Equity	US	USD	9.15%
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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