

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Hydrogen Technology Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCH60 / SLOCH6	Base Value / Base Date	1000 Points / 31.03.2019
Bloomberg / Reuters	SOLHYDTN Index/ .SOLHYDTN	Last Price	2049.94
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	USD	History	Available daily back to 31.03.2019
Index Members	20		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.71%	5.70%	5.07%	91.59%	9.23%	106.73%
Performance (p.a.)						10.92%
Volatility (p.a.)	24.32%	24.68%	24.67%	22.57%	24.58%	32.43%
High	2157.25	2217.84	2217.84	2217.84	2217.84	3559.71
Low	2004.35	1939.35	1831.99	1069.94	1876.80	742.63
Sharpe Ratio*	-1.32	0.87	0.28	3.98	1.56	0.22
Max. Drawdown	-7.09%	-9.63%	-9.63%	-9.63%	-9.63%	-69.94%
VaR 95 \ 99				-30.9% \ -54.0%		-47.1% \ -85.4%
CVaR 95 \ 99				-44.7% \ -56.3%		-72.3% \ -121.6%

\* 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 42.5%
- GBp 17.4%
- HKD 14.7%
- EUR 11.7%
- Others 13.7%



## COMPOSITION BY COUNTRIES

- US 37.2%
- GB 17.4%
- FR 11.7%
- CN 10.5%
- Others 23.3%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PLUG POWER INC	PLUG UR Equity	US	USD	7.15%
BP PLC	BP/ LN Equity	GB	GBp	6.47%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	6.18%
CERES POWER HOLDINGS PLC	CWR LN Equity	GB	GBp	5.88%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	5.68%
ENERGY VAULT HOLDINGS INC	NRGV UN Equity	US	USD	5.66%
GAZTRANSPORT ET TECHNIGA	GTT FP Equity	FR	EUR	5.49%
LINDE PLC	LIN UW Equity	IE	USD	5.27%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	5.08%
CUMMINS INC	CMI UN Equity	US	USD	5.00%

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