

FACTSHEET - AS OF 07-Apr-2026

Solactive Hydrogen Technology Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCH78 / SLOCH7	Base Value / Base Date	1000 Points / 31.03.2019
Bloomberg / Reuters	/ .SOLHYDTT	Last Price	2080.62
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-2.56%	3.38%	5.20%	80.85%	8.48%	109.69%
Performance (p.a.)						11.12%
Volatility (p.a.)	20.26%	23.91%	24.64%	22.22%	24.43%	32.41%
High	2164.10	2266.85	2266.85	2266.85	2266.85	3585.98
Low	2049.45	2012.51	1870.91	1160.42	1918.06	746.71
Sharpe Ratio*	-1.52	0.45	0.29	3.54	1.32	0.23
Max. Drawdown	-5.30%	-9.59%	-9.59%	-9.59%	-9.59%	-69.60%
VaR 95 \ 99				-30.8% \ -53.3%		-47.1% \ -85.4%
CVaR 95 \ 99				-42.7% \ -56.3%		-72.3% \ -121.5%

* 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 42.5%
- GBp 17.3%
- HKD 14.8%
- EUR 11.7%
- Others 13.7%



COMPOSITION BY COUNTRIES

- US 37.3%
- GB 17.3%
- FR 11.7%
- CN 10.5%
- Others 23.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PLUG POWER INC	PLUG UR Equity	US	USD	7.53%
BP PLC	BP/ LN Equity	GB	GBp	6.59%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	6.24%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	5.71%
CERES POWER HOLDINGS PLC	CWR LN Equity	GB	GBp	5.66%
GAZTRANSPORT ET TECHNIGA	GTT FP Equity	FR	EUR	5.51%
ENERGY VAULT HOLDINGS INC	NRGV UN Equity	US	USD	5.37%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	5.25%
LINDE PLC	LIN UW Equity	IE	USD	5.22%
CUMMINS INC	CMI UN Equity	US	USD	5.10%

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