

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Hydrogen ESG EUR Index 3.5% AR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCZ01 / SLOCZO	Base Value / Base Date	1000 Points / 28.02.2016
Bloomberg / Reuters	SOHYESG3 Index / .SOHYESG3	Last Price	2962.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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	0.88%	7.28%	19.38%	78.74%	14.83%	196.25%
Performance (p.a.)						11.35%
Volatility (p.a.)	19.21%	21.46%	23.89%	20.59%	21.86%	21.43%
High	3032.80	3155.14	3155.14	3155.14	3155.14	3155.14
Low	2886.00	2761.49	2438.32	1648.80	2579.56	1000.00
Sharpe Ratio*	0.49	1.45	1.73	3.80	3.04	0.44
Max. Drawdown	-4.84%	-8.53%	-10.21%	-10.21%	-8.53%	-44.26%
VaR 95 \ 99				-30.5% \ -54.7%		-31.5% \ -60.5%
CVaR 95 \ 99				-46.4% \ -67.4%		-49.6% \ -85.3%

\* 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 11.8%
- AUD 10.2%
- JPY 9.4%
- Others 10.4%



## COMPOSITION BY COUNTRIES

- US 37.0%
- IE 11.1%
- AU 10.2%
- BM 10.1%
- Others 31.6%



## 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	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	3.43%
UMICORE	UMI BB Equity	BE	EUR	2.84%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	2.59%

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