

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Hydrogen ESG EUR Index PR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCZX9 / SLOCZX	Base Value / Base Date	1000 Points / 28.02.2016
Bloomberg / Reuters	SOHYESGP Index/ .SOHYESGP	Last Price	3510.92
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	0.98%	7.64%	20.60%	81.95%	15.23%	251.09%
Performance (p.a.)						13.24%
Volatility (p.a.)	19.27%	21.45%	23.93%	20.62%	21.85%	21.45%
High	3593.32	3743.39	3743.39	3743.39	3743.39	3743.39
Low	3418.98	3261.78	2860.84	1920.27	3046.96	1000.00
Sharpe Ratio*	0.56	1.53	1.85	3.96	3.14	0.53
Max. Drawdown	-4.85%	-8.67%	-10.18%	-10.18%	-8.67%	-40.26%
VaR 95 \ 99				-30.4% \ -54.6%		-31.4% \ -60.4%
CVaR 95 \ 99				-46.3% \ -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 58.4%
- EUR 11.8%
- AUD 10.0%
- JPY 9.4%
- Others 10.4%



## COMPOSITION BY COUNTRIES

- US 37.1%
- IE 11.1%
- BM 10.2%
- AU 10.0%
- Others 31.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LINDE PLC	LIN UN Equity	IE	USD	11.09%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	11.00%
VIKING HOLDINGS LTD	VIK UN Equity	BM	USD	10.15%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	10.00%
CUMMINS INC	CMI UN Equity	US	USD	9.86%
BLOOM ENERGY CORP	BE UN Equity	US	USD	9.20%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	9.17%
DREDGING ENVIRONMENTAL & MARINE ENGINEERING NV	DEME BB Equity	BE	EUR	3.45%
UMICORE	UMI BB Equity	BE	EUR	2.86%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	2.60%

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