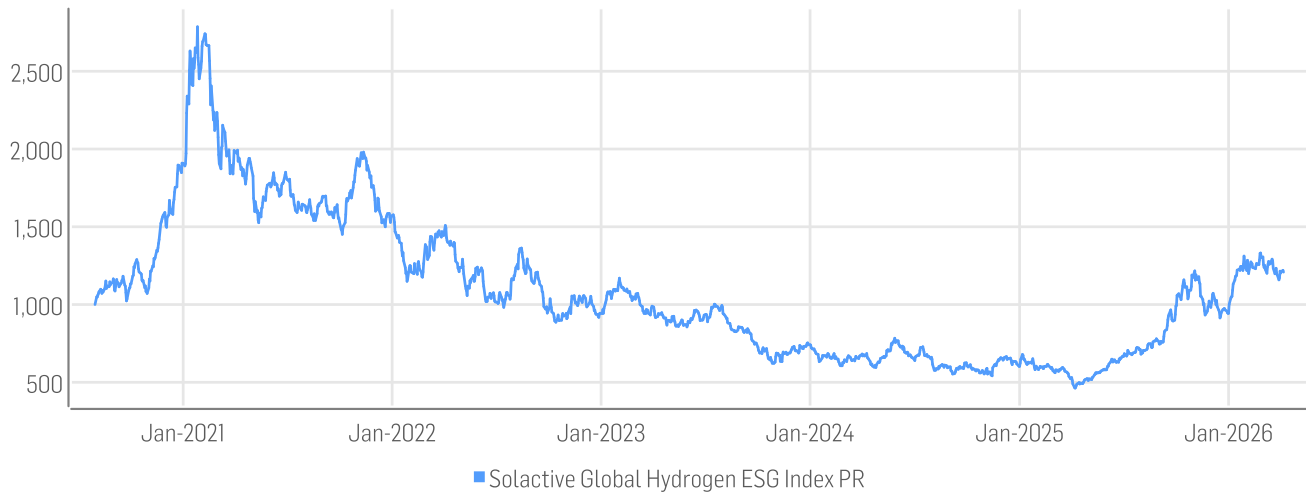


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Hydrogen ESG Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0D1G5 / SL0D1G	Base Value / Base Date	1000 Points / 31.07.2020
Bloomberg / Reuters	/ .SOGLHYDP	Last Price	1208.46
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	USD	History	Available daily back to 31.07.2020
Index Members	30		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.48%	14.78%	14.56%	147.35%	28.10%	20.85%
Performance (p.a.)						3.39%
Volatility (p.a.)	32.26%	35.16%	40.94%	35.04%	36.30%	36.51%
High	1291.97	1331.21	1331.21	1331.21	1331.21	2786.28
Low	1158.52	1052.89	913.75	489.13	943.36	462.43
Sharpe Ratio*	-0.63	2.03	0.69	4.19	4.14	-0.01
Max. Drawdown	-10.33%	-12.97%	-24.89%	-24.89%	-12.97%	-83.40%
VaR 95 \ 99				-57.5% \ -79.5%		-58.3% \ -86.1%
CVaR 95 \ 99				-71.0% \ -97.4%		-75.7% \ -109.6%

\* 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 38.7%
- KRW 19.4%
- GBp 10.9%
- TWD 8.5%
- Others 22.5%



## COMPOSITION BY COUNTRIES

- US 30.5%
- KR 19.4%
- TW 8.5%
- GB 7.4%
- Others 34.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BLOOM ENERGY CORP	BE UN Equity	US	USD	12.19%
PLUG POWER INC	PLUG UR Equity	US	USD	10.00%
KAORI HEAT TREATMENT CO LTD	8996 TT Equity	TW	TWD	8.54%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	000720 KP Equity	KR	KRW	7.67%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	4.92%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	4.20%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	4.13%
LINDE PLC	LIN UW Equity	IE	USD	4.08%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	3.98%
DONGJIN SEMICHEM CO LTD	005290 KQ Equity	KR	KRW	3.83%

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