

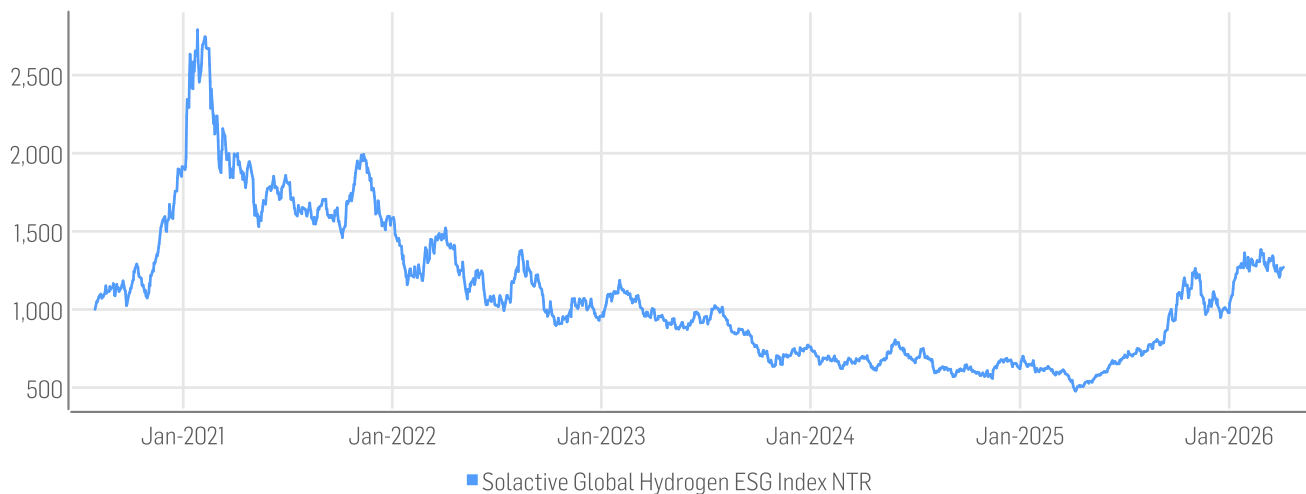
FACTSHEET - AS OF 06-Apr-2026

Solactive Global Hydrogen ESG Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODIH3 / SLODIH	Base Value / Base Date	1000 Points / 31.07.2020
Bloomberg / Reuters	SOGLHYDN Index/ .SOGLHYDN	Last Price	1270.77
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 31.07.2020
Index Members	30		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.35%	16.59%	16.76%	152.00%	29.72%	27.08%
Performance (p.a.)						4.31%
Volatility (p.a.)	32.81%	35.07%	40.91%	35.05%	36.45%	36.51%
High	1343.37	1382.53	1382.53	1382.53	1382.53	2790.42
Low	1206.26	1089.92	948.47	504.27	979.60	477.29
Sharpe Ratio*	-0.24	2.36	0.81	4.33	4.54	0.02
Max. Drawdown	-10.21%	-12.75%	-24.84%	-24.84%	-12.75%	-82.90%
VaR 95 \ 99				-57.5% \ -79.5%		-58.2% \ -85.3%
CVaR 95 \ 99				-71.0% \ -97.4%		-75.6% \ -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 39.4%
- KRW 19.4%
- GBp 11.0%
- TWD 8.1%
- Others 22.0%



COMPOSITION BY COUNTRIES

- US 30.9%
- KR 19.4%
- TW 8.1%
- GB 7.5%
- Others 34.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BLOOM ENERGY CORP	BE UN Equity	US	USD	11.99%
PLUG POWER INC	PLUG UR Equity	US	USD	10.57%
KAORI HEAT TREATMENT CO LTD	8996 TT Equity	TW	TWD	8.10%
HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	000720 KP Equity	KR	KRW	7.39%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	5.04%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	4.12%
LINDE PLC	LIN UW Equity	IE	USD	4.08%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	4.08%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	3.91%
DONGJIN SEMICHEM CO LTD	005290 KQ Equity	KR	KRW	3.81%

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