

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Global Hydrogen v2 Index

### DESCRIPTION

Representation of securities of companies that have business operations in the production or use of hydrogen as a fuel source.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0D1P6 / SL0D1P	Base Value / Base Date	1000 Points / 23.09.2021
Bloomberg / Reuters	SOLGHYD2 Index / .SOLGHYD2	Last Price	426.80
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 23.09.2021
Index Members	20		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.12%	9.40%	-1.59%	146.56%	21.58%	-57.32%
Performance (p.a.)						-17.13%
Volatility (p.a.)	36.41%	35.11%	41.75%	43.95%	36.81%	46.36%
High	453.98	453.98	489.29	489.29	453.98	1344.44
Low	392.69	386.31	351.04	168.28	351.04	165.69
Sharpe Ratio*	-0.06	1.15	-0.16	3.33	2.90	-0.45
Max. Drawdown	-13.50%	-13.50%	-28.26%	-28.26%	-13.50%	-87.68%
VaR 95 \ 99				-60.4% \ -95.0%		-71.6% \ -97.0%
CVaR 95 \ 99				-80.5% \ -103.5%		-90.9% \ -129.6%

\* 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 50.3%
- KRW 22.1%
- GBp 12.2%
- EUR 5.0%
- Others 10.4%



## COMPOSITION BY COUNTRIES

- US 40.7%
- KR 22.1%
- GB 12.2%
- CA 9.6%
- Others 15.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PLUG POWER INC	PLUG UR Equity	US	USD	19.73%
BLOOM ENERGY CORP	BE UN Equity	US	USD	14.00%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	12.98%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	9.59%
ITM POWER PLC	ITM LN Equity	GB	GBp	5.61%
SFC ENERGY AG	F3C GY Equity	DE	EUR	4.98%
NEL ASA	NEL NO Equity	NO	NOK	4.82%
VINA TECH CO LTD	126340 KQ Equity	KR	KRW	4.79%
CERES POWER HOLDINGS PLC	CWR LN Equity	GB	GBp	4.68%
CUMMINS INC	CMI UN Equity	US	USD	2.47%

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