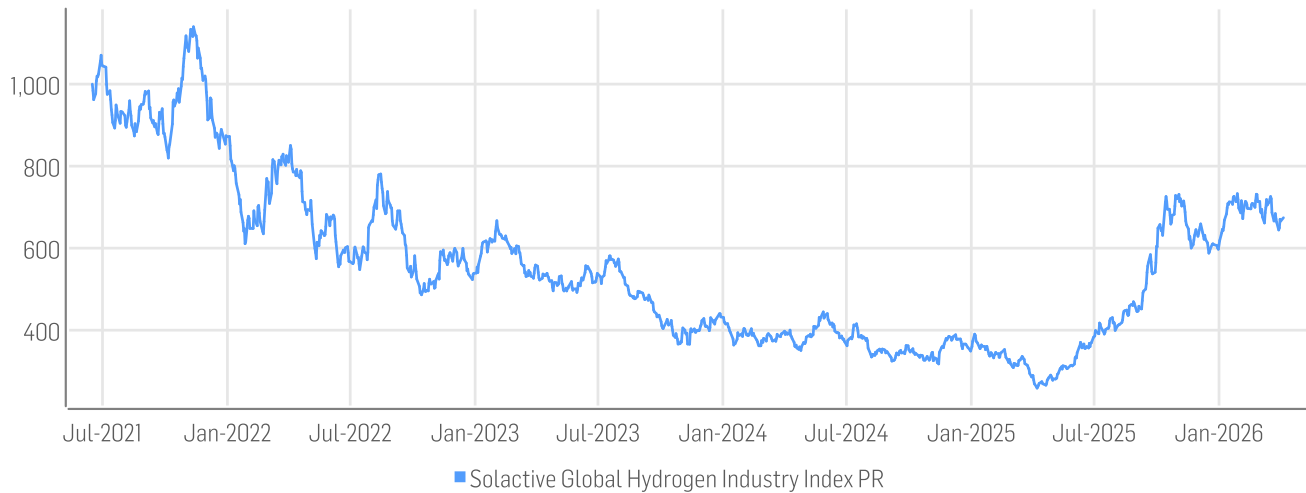


FACTSHEET - AS OF 06-Apr-2026

Solactive Global Hydrogen Industry Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODGW9 / SLODGW	Base Value / Base Date	1000 Points / 16.06.2021
Bloomberg / Reuters	/ .SOGHYDRP	Last Price	674.18
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 16.06.2021
Index Members	25		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.27%	4.35%	4.95%	149.51%	12.88%	-32.58%
Performance (p.a.)						-7.88%
Volatility (p.a.)	36.63%	32.68%	36.14%	36.06%	33.13%	36.71%
High	725.92	732.91	732.91	732.91	732.91	1139.88
Low	644.25	642.87	587.74	265.74	597.26	258.62
Sharpe Ratio*	-0.19	0.47	0.18	4.14	1.66	-0.31
Max. Drawdown	-11.25%	-12.10%	-19.61%	-19.61%	-12.10%	-77.31%
VaR 95 \ 99				-48.2% \ -70.4%		-55.5% \ -79.7%
CVaR 95 \ 99				-60.9% \ -76.2%		-71.3% \ -99.6%

* 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 15.5%
- TWD 13.5%
- GBp 11.7%
- Others 19.9%



COMPOSITION BY COUNTRIES

- US 34.7%
- KR 15.5%
- TW 13.5%
- GB 11.7%
- Others 24.6%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KAORI HEAT TREATMENT CO LTD	8996 TT Equity	TW	TWD	13.49%
BLOOM ENERGY CORP	BE UN Equity	US	USD	12.36%
PLUG POWER INC	PLUG UR Equity	US	USD	10.90%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	9.63%
CERES POWER HOLDINGS PLC	CWR LN Equity	GB	GBp	5.39%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	4.72%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	4.24%
DONGJIN SEMICHEM CO LTD	005290 KQ Equity	KR	KRW	3.93%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	3.42%
ITM POWER PLC	ITM LN Equity	GB	GBp	3.22%

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