

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Hydrogen Industry Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODGY5 / SLODGY	Base Value / Base Date	1000 Points / 16.06.2021
Bloomberg / Reuters	/ .SOGHYDRT	Last Price	696.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	-1.42%	3.80%	3.25%	149.28%	11.76%	-30.35%
Performance (p.a.)						-7.25%
Volatility (p.a.)	35.96%	32.68%	36.16%	36.06%	32.99%	36.70%
High	758.64	764.94	764.94	764.94	764.94	1140.70
Low	673.86	670.97	612.89	274.84	623.18	267.40
Sharpe Ratio*	-0.55	0.39	0.08	4.13	1.46	-0.30
Max. Drawdown	-11.18%	-11.91%	-19.54%	-19.54%	-11.91%	-76.56%
VaR 95 \ 99				-48.2% \ -68.9%		-55.1% \ -79.8%
CVaR 95 \ 99				-60.8% \ -76.1%		-70.9% \ -99.4%

\* 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 38.8%
- KRW 15.3%
- TWD 14.3%
- GBp 11.5%
- Others 20.1%



## COMPOSITION BY COUNTRIES

- US 34.3%
- KR 15.3%
- TW 14.3%
- GB 11.5%
- Others 24.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KAORI HEAT TREATMENT CO LTD	8996 TT Equity	TW	TWD	14.26%
BLOOM ENERGY CORP	BE UN Equity	US	USD	12.60%
PLUG POWER INC	PLUG UR Equity	US	USD	10.34%
DOOSAN FUEL CELL CO LTD	336260 KP Equity	KR	KRW	9.43%
CERES POWER HOLDINGS PLC	CWR LN Equity	GB	GBp	5.22%
BALLARD POWER SYSTEMS INC	BLDP UQ Equity	CA	USD	4.53%
AIR PRODUCTS & CHEMICALS INC	APD UN Equity	US	USD	4.27%
DONGJIN SEMICHEM CO LTD	005290 KQ Equity	KR	KRW	3.96%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	3.55%
ITM POWER PLC	ITM LN Equity	GB	GBp	3.17%

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