

FACTSHEET - AS OF 07-Apr-2026

WilderHill Hydrogen Economy Index (USD)

DESCRIPTION

The WilderHill Hydrogen Economy Index is comprised of global companies whose innovative technologies focus on advancing the use of hydrogen, fuel cells and the potential hydrogen economy.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOF5D1 / SLOF5D	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	H2X Index Index / .H2X	Last Price	71.99
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 30.11.2020
Index Members	65		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.30%	13.71%	21.81%	86.70%	18.40%	-28.01%
Performance (p.a.)						-5.96%
Volatility (p.a.)	30.93%	27.00%	23.85%	20.85%	26.37%	26.15%
High	72.91	76.52	76.52	76.52	76.52	144.74
Low	68.12	62.86	55.44	39.41	60.80	36.49
Sharpe Ratio*	0.91	2.40	1.91	4.06	3.23	-0.37
Max. Drawdown	-5.38%	-10.98%	-10.98%	-10.98%	-10.98%	-74.79%
VaR 95 \ 99				-31.5% \ -50.4%		-43.8% \ -68.0%
CVaR 95 \ 99				-44.0% \ -67.3%		-57.4% \ -85.7%

* 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).

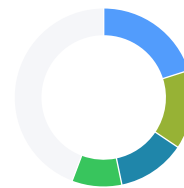
COMPOSITION BY CURRENCIES

- EUR 28.5%
- JPY 20.1%
- KRW 12.3%
- USD 10.6%
- Others 28.6%



COMPOSITION BY COUNTRIES

- JP 20.1%
- DE 14.3%
- KR 12.3%
- US 9.0%
- Others 44.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERBIO VEREINIGTE BIOENERGIE AG	VBK GY Equity	DE	EUR	2.86%
W-SCOPE CHUNGJU PLANT CO LTD	393890 KQ Equity	KR	KRW	2.39%
PLUG POWER INC	PLUG UR Equity	US	USD	2.20%
NORDEX SE	NDX1 GY Equity	DE	EUR	2.18%
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	2.16%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	2.01%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.88%
KOLON INDUSTRIES INC ORD	120110 KP Equity	KR	KRW	1.88%
BALLARD POWER SYSTEMS INC	BLDP CT Equity	CA	CAD	1.83%
HEXAGON COMPOSITES ASA	HEX NO Equity	NO	NOK	1.78%

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