

# FACTSHEET - AS OF 07-Apr-2026

## WilderHill Hydrogen Economy Index (USD TR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOF5F6 / SLOF5F	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	H2XUST Index Index/ .H2XUST	Last Price	78.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.49%	14.00%	22.35%	90.76%	18.73%	-21.77%
Performance (p.a.)						-4.49%
Volatility (p.a.)	30.94%	27.00%	23.86%	20.84%	26.38%	26.15%
High	79.09	82.99	82.99	82.99	82.99	144.78
Low	73.89	68.13	59.99	41.91	65.89	38.80
Sharpe Ratio*	1.01	2.46	1.97	4.27	3.31	-0.31
Max. Drawdown	-5.40%	-10.97%	-10.97%	-10.97%	-10.97%	-73.20%
VaR 95 \ 99				-31.4% \ -50.3%		-43.7% \ -68.0%
CVaR 95 \ 99				-44.0% \ -67.2%		-57.3% \ -85.6%

\* 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).

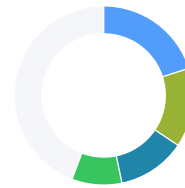
## COMPOSITION BY CURRENCIES

- 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%
KOLON INDUSTRIES INC ORD	120110 KP Equity	KR	KRW	1.88%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.88%
BALLARD POWER SYSTEMS INC	BLDP CT Equity	CA	CAD	1.83%
SCATEC ASA	SCATC NO Equity	NO	NOK	1.78%

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