

# FACTSHEET - AS OF 07-Apr-2026

## WilderHill Hydrogen Economy Index (EUR)

### 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	DE000SLOF5G4 / SLOF5G	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .H2XEU	Last Price	74.41
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	EUR	History	Available daily back to 30.11.2020
Index Members	65		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.35%	14.85%	21.90%	82.92%	20.17%	-25.59%
Performance (p.a.)						-5.38%
Volatility (p.a.)	29.22%	24.96%	22.34%	19.79%	24.49%	24.17%
High	75.76	77.56	77.56	77.56	77.56	143.71
Low	70.29	64.45	57.66	41.30	61.92	39.54
Sharpe Ratio*	1.05	2.94	2.13	4.17	3.99	-0.30
Max. Drawdown	-5.98%	-9.37%	-9.61%	-9.61%	-9.37%	-72.49%
VaR 95 \ 99				-27.2% \ -48.3%		-40.5% \ -68.1%
CVaR 95 \ 99				-41.5% \ -61.0%		-54.7% \ -81.3%

\* 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).

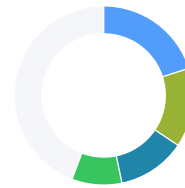
## COMPOSITION BY CURRENCIES

- 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%
SCATEC ASA	SCATC NO Equity	NO	NOK	1.78%

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