

FACTSHEET - AS OF 06-Apr-2026

WilderHill Hydrogen Economy Index (GBP NTR)

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	DE000SLOF732 / SLOF73	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .H2XBPN	Last Price	77.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 30.11.2020
Index Members	65		

STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	3.34%	15.86%	24.85%	86.63%	20.50%	-22.94%
Performance (p.a.)						-4.76%
Volatility (p.a.)	29.58%	24.47%	21.80%	19.06%	23.98%	23.83%
High	77.48	80.15	80.15	80.15	80.15	140.64
Low	71.99	66.16	59.86	41.29	63.95	39.99
Sharpe Ratio*	1.54	3.19	2.44	4.44	4.15	-0.36
Max. Drawdown	-5.83%	-10.18%	-10.18%	-10.18%	-10.18%	-71.57%
VaR 95 \ 99				-26.7% \ -46.4%		-38.3% \ -61.3%
CVaR 95 \ 99				-41.0% \ -65.4%		-53.2% \ -82.0%

* 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).

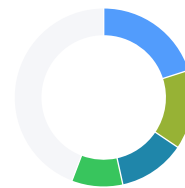
COMPOSITION BY CURRENCIES

- EUR 28.5%
- JPY 20.1%
- KRW 12.1%
- USD 10.8%
- Others 28.6%



COMPOSITION BY COUNTRIES

- JP 20.1%
- DE 14.4%
- KR 12.1%
- US 9.3%
- Others 44.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERBIO VEREINIGTE BIOENERGIE AG	VBK GY Equity	DE	EUR	2.82%
PLUG POWER INC	PLUG UR Equity	US	USD	2.35%
SMA SOLAR TECHNOLOGY AG	S92 GY Equity	DE	EUR	2.25%
NORDEX SE	NDX1 GY Equity	DE	EUR	2.21%
W-SCOPE CHUNGJU PLANT CO LTD	393890 KQ Equity	KR	KRW	2.15%
KOLON INDUSTRIES INC ORD	120110 KP Equity	KR	KRW	2.01%
BALLARD POWER SYSTEMS INC	BLDP CT Equity	CA	CAD	1.94%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	1.89%
HEXAGON COMPOSITES ASA	HEX NO Equity	NO	NOK	1.85%
CERES POWER HOLDINGS PLC	CWR LN Equity	GB	GBp	1.79%

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