

# FACTSHEET - AS OF 06-Apr-2026

## WilderHill Hydrogen Economy Index (GBP TR)

### 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	DE000SLOF740 / SLOF74	Base Value / Base Date	100 Points / 30.11.2020
Bloomberg / Reuters	- / .H2XBPT	Last Price	78.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	3.37%	15.94%	24.96%	88.05%	20.57%	-21.15%
Performance (p.a.)						-4.35%
Volatility (p.a.)	29.57%	24.46%	21.81%	19.08%	23.97%	23.83%
High	79.26	81.99	81.99	81.99	81.99	140.65
Low	73.64	67.66	61.20	41.93	65.40	40.60
Sharpe Ratio*	1.55	3.21	2.45	4.51	4.17	-0.34
Max. Drawdown	-5.84%	-10.18%	-10.18%	-10.18%	-10.18%	-71.13%
VaR 95 \ 99				-26.6% \ -46.4%		-38.4% \ -61.2%
CVaR 95 \ 99				-41.0% \ -65.4%		-53.2% \ -81.9%

\* 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).

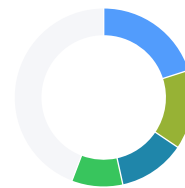
## COMPOSITION BY CURRENCIES

- 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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