

# FACTSHEET - AS OF 28-May-2025

## E-Mobilität Wasserstoff Index

### DESCRIPTION

One of the main areas of application for hydrogen will be the fuel cell. Hydrogen stored in them can be converted into electrical energy by adding oxygen. The index currently includes nine global companies from the fields of fuel cell technology, gas and services and hydrogen production.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                          |                        |   |
|---------------------|--------------------------|------------------------|---|
| ISIN / WKN          | DE000SLA8F83 / SLA8F8    | Base Value / Base Date | 100 Points / 05.06.2019                     |
| Bloomberg / Reuters | EMOBWAS Index / .EMOBWAS | Last Price             | 134.65                                      |
| Index Calculator    | Solactive AG             | Dividends              | Reinvested                                  |
| Index Type          | Net Total Return         | Calculation            | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | EUR                      | History                | Available daily back to 05.06.2019          |
| Index Members       | 8                        |                        |   |

## STATISTICS

| EUR                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception   |
|--------------------|--------|---------|---------|-----------------|---------|-------------------|
| Performance        | 5.56%  | 5.11%   | 4.28%   | -19.77%         | 4.99%   | 34.65%            |
| Performance (p.a.) |        |         |         |                 |         | 5.10%             |
| Volatility (p.a.)  | 25.24% | 31.34%  | 26.62%  | 25.11%          | 27.93%  | 48.91%            |
| High               | 139.40 | 139.44  | 139.44  | 170.88          | 139.44  | 788.41            |
| Low                | 126.20 | 115.56  | 115.56  | 115.56          | 115.56  | 92.21             |
| Sharpe Ratio*      | 3.61   | 0.65    | 0.25    | -0.88           | 0.38    | 0.06              |
| Max. Drawdown      | -5.94% | -17.13% | -17.13% | -32.37%         | -17.13% | -85.34%           |
| VaR 95 \ 99        |        |         |         | -44.6% \ -63.8% |         | -73.8% \ -134.7%  |
| CVaR 95 \ 99       |        |         |         | -57.7% \ -72.7% |         | -114.0% \ -182.0% |

\* 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 46.3%
- USD 26.2%
- GBp 11.0%
- CAD 7.0%
- Others 9.5%



## COMPOSITION BY COUNTRIES

- FR 24.6%
- IE 23.9%
- DE 21.7%
- GB 11.0%
- Others 18.8%



## TOP COMPONENTS AS OF 28-May-2025

| Company                   | Ticker          | Country | Currency | Index Weight (%) |
|---------------------------|-----------------|---------|----------|------------------|
| AIR LIQUIDE SA            | AI FP Equity    | FR      | EUR      | 24.58%           |
| LINDE PLC                 | LIN UW Equity   | IE      | USD      | 23.86%           |
| SFC ENERGY AG             | F3C GY Equity   | DE      | EUR      | 21.69%           |
| ITM POWER PLC             | ITM LN Equity   | GB      | GBp      | 11.03%           |
| BALLARD POWER SYSTEMS INC | BLDP CT Equity  | CA      | CAD      | 7.00%            |
| NEL ASA                   | NEL NO Equity   | NO      | NOK      | 5.72%            |
| POWERCELL SWEDEN AB       | PCELL SS Equity | SE      | SEK      | 3.77%            |
| PLUG POWER INC            | PLUG UR Equity  | US      | USD      | 2.36%            |

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