

Bloomberg Equity Indices

Bloomberg Hydrogen ESG Index

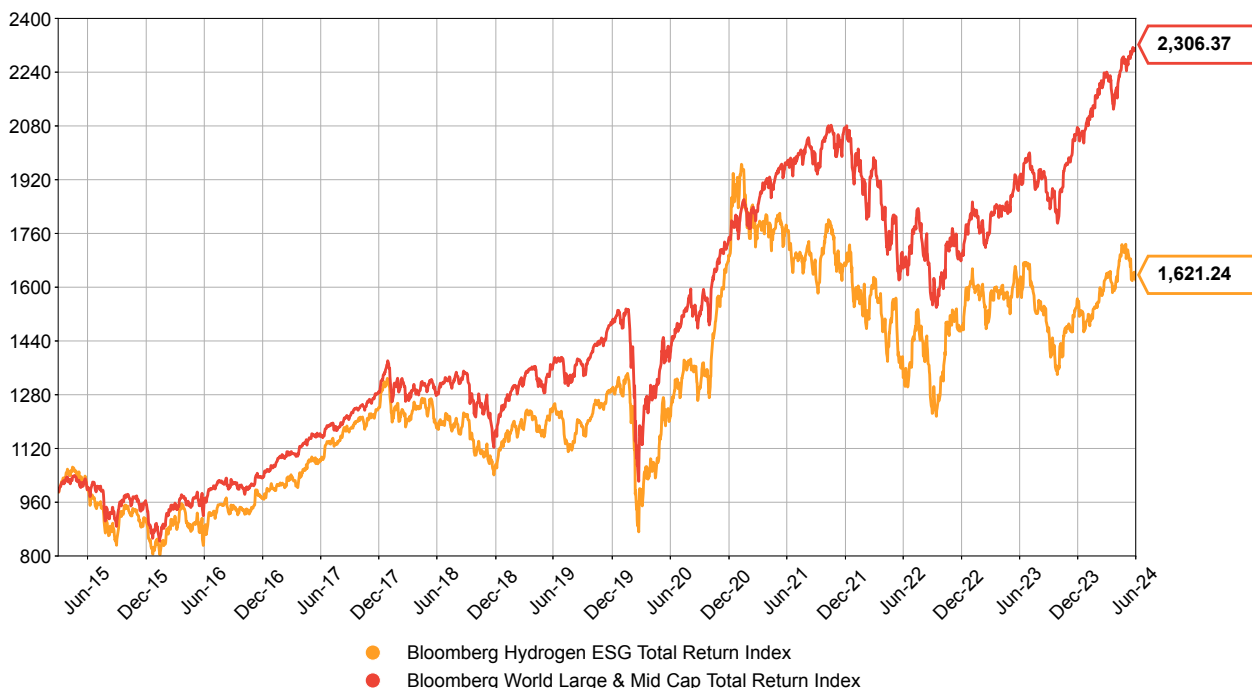
Description

Bloomberg Hydrogen ESG Index is constructed to track the performance of companies that are expected to generate a meaningful portion of revenue from the manufacture of fuel cells and electrolyzers, as well as other activities related to hydrogen ecosystem. Industry research primer {BI BSKTG HYPRIMER <GO>}. Index methodology {DOCS #2154646 <GO>}.

Index Name	Index Ticker
Bloomberg Hydrogen ESG Price Return Index	BHJENE
Bloomberg Hydrogen ESG Total Return Index	BHJENET
Bloomberg Hydrogen ESG Net Return Index	BHJENEN

Index Characteristics & Fundamentals					
Inception Date	03/30/15	Average Market Cap (\$US B)	\$31.33	Dividend Yield	3.07
# of Constituents	40	Price / Earnings	31.40	Price / Book	1.89
Weight of Top 10	52.19%	Estimate Price / Earnings	16.76	Price / Sales	0.98
Index Market Cap (\$US B)	\$965.65	Earnings Yield	3.18	Ev / Ebitda	9.69

Historical Performance

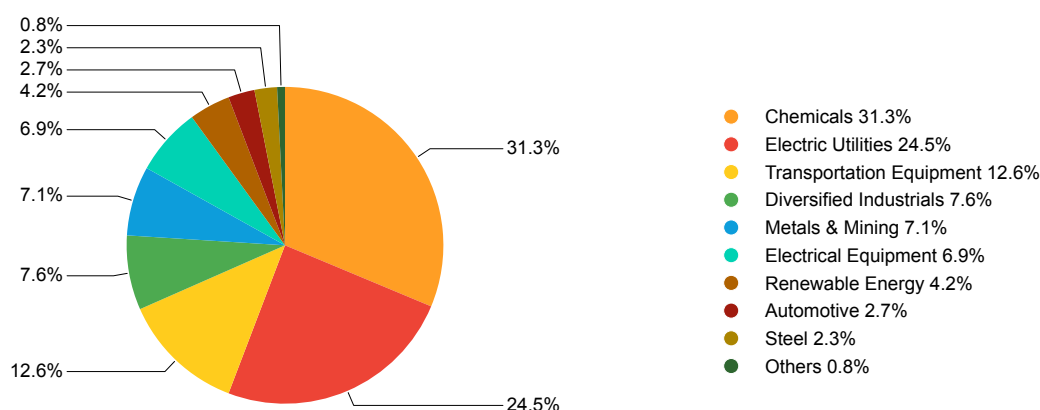


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	-	5.39	-0.59	-4.02	-3.74	-6.48	-5.17	10.85	-1.28	-2.90	-7.94
2016	-6.94	-0.71	9.55	2.79	-4.37	-1.78	5.68	2.16	-0.57	-0.99	0.37	3.54	8.73
2017	2.45	1.23	2.67	-0.29	4.42	0.42	4.32	1.82	2.30	2.07	1.50	1.73	24.64
2018	4.98	-5.84	-1.70	2.95	-2.25	-1.82	2.32	-2.11	1.85	-8.98	-0.14	-2.81	-13.55
2019	8.20	1.98	0.04	2.48	-5.15	7.60	-3.68	-4.57	4.00	3.32	1.81	4.04	20.07
2020	-1.57	-6.43	-16.46	9.09	5.17	6.31	4.37	7.98	-5.22	-2.23	21.35	9.73	32.09
2021	8.36	-3.24	0.49	0.29	0.30	-1.40	-4.64	0.93	-4.63	7.74	-4.85	-0.05	-0.70
2022	-5.62	2.36	0.62	-8.06	3.78	-13.83	8.56	-0.90	-14.42	8.57	13.01	-1.67	-7.60
2023	9.76	-2.71	0.28	0.55	-4.52	6.58	2.97	-7.06	-4.58	-7.64	8.56	5.06	7.25
2024	-2.51	2.03	6.00	-1.13	5.12	-5.00	-	-	-	-	-	-	4.51

Sector Profile & Top Holdings

BICS 3 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 3 Sector
Linde PLC	LIN	5.68%	Chemicals
Siemens Energy AG	ENR	5.65%	Electrical Equipment
Iberdrola SA	IBE	5.49%	Electric Utilities
Air Products and Chemicals Inc	APD	5.48%	Chemicals
Cummins Inc	CMI	5.43%	Transportation Equipment
Air Liquide SA	AI	5.40%	Chemicals
LG Chem Ltd	051910	5.01%	Chemicals
Orsted AS	ORSTED	4.89%	Electric Utilities
Engie SA	ENGI	4.73%	Electric Utilities
Fortescue Ltd	FMG	4.43%	Metals & Mining



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