



Factsheet – June 2022

HYDROGEN & FUEL CELL STRATEGY



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Certificate Facts (USD)

Equity ISIN: CH0552264910
Price as of June 30, 2022: USD 1175.11
Issuer: BCV, Lausanne
Issue price: 1000.00 USD
Issuer Fee: 0.45 % p.a.
Advisor Fee: 1.30 % p.a.
Perf. Fee: 10 % (HWM)
Number of current holdings: 48

Certificate Facts (CHF)

Equity ISIN: CH0552264928
Price as of June 30, 2022: CHF 1204.14
Issuer: BCV, Lausanne
Issue price: 1000.00 CHF
Issuer Fee: 0.45 % p.a.
Advisor Fee: 1.30 % p.a.
Perf. Fee: 10 % (HWM)
Number of current holdings: 48

Certificate Facts (EUR)

Equity ISIN: CH1103545435
Price as of June 30, 2022: EUR 775.14
Issuer: BCV, Lausanne
Issue price: 1000.00 EUR
Issuer Fee: 0.45 % p.a.
Advisor Fee: 1.30 % p.a.
Perf. Fee: 10 % (HWM)
Number of current holdings: 48

Investment Objective

The “Global Hydrogen & Fuel Cell Strategy” AMC (Actively Managed Certificate) invests in a range of carefully selected companies, which are active in the growing market for hydrogen and fuel cell technologies. The value chain is comprised of the following segments: automotive production, shipping and rail transport, energy storage and power supply (e.g. combined heat and power), Infrastructure (i.e. hydrogen filling station), production (green, blue and grey hydrogen), new materials (i.e. cathode producers) and industrial applications (e.g. steel production) ([click here to see more](#)).

Chart and monthly Performance in USD

*Start: June 6th, 2020



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-9.15	1.29	1.25	-9.93	-3.13	-11.39							-23.31 %
2021	13.92	-6.66	-3.75	-0.62	-1.25	0.98	-4.00	5.22	-5.97	6.94	-4.34	-3.15	-6.26 %
2020						1.59	-1.55	15.75	-6.94	-1.55	33.59	15.40	63.52 %

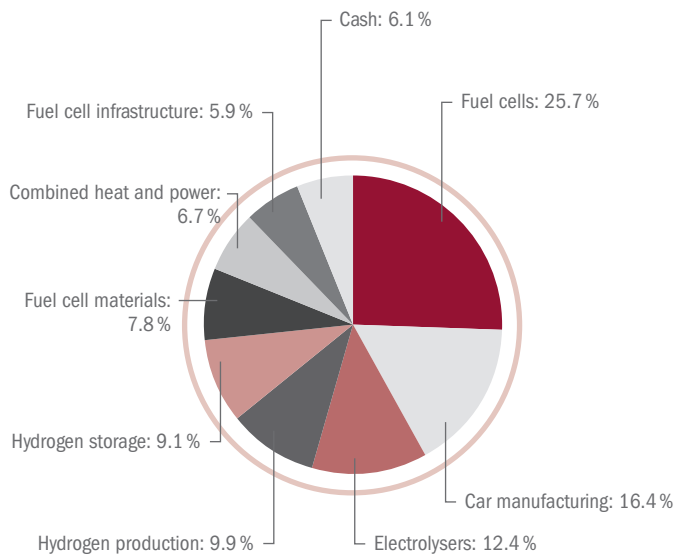
Top 5 Performer

SK Holdings	14.6 %
Toray Industries	14.2 %
GAC Group	8.5 %
Weichai Power	2.2 %
CIMC Enric	2.1 %

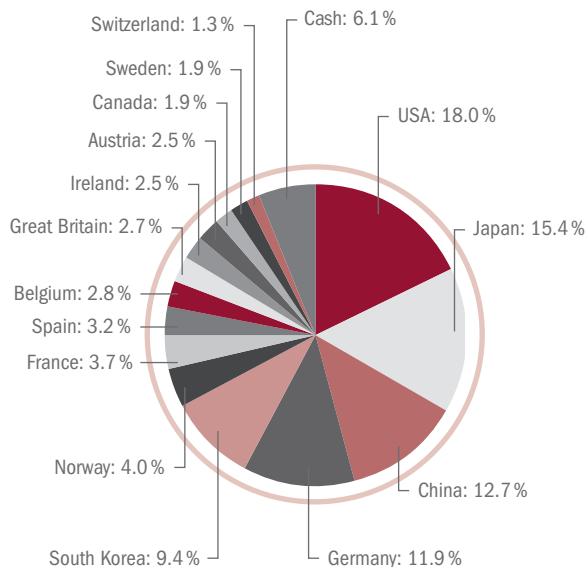
Top 5 Positions

Plug Power	3.6 %
Mitsui & Co	3.4 %
Toyota Motor	3.3 %
Repsol	3.2 %
Bloom Energy	3.2 %

Allocation by Core Technology



Allocation by Countries



Opportunities

The portfolio offers investors exposure to companies that are well poised to benefit from the rapidly increasing demand for hydrogen and fuel cell technology. It provides diversified access to companies that already occupy a leading technological position in their field and are major players in the fuel cell sector value chain. In addition, investors benefit from the extensive and long-standing expertise held by the investment manager in the environmental sector.

Risks

Prior to investing in the certificate, investors should carefully consider the risks associated with investing. Investors should be aware of the following risks and where appropriate seek professional advice before investing: Market Risk, Sector Risk, Counterparty Risk, Currency Risk, Liquidity, Financial Derivatives, Emerging markets and Data Risk.

Disclaimer

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Restrictions

For information on all restrictions, we refer to the Termsheet published by the issuer.