

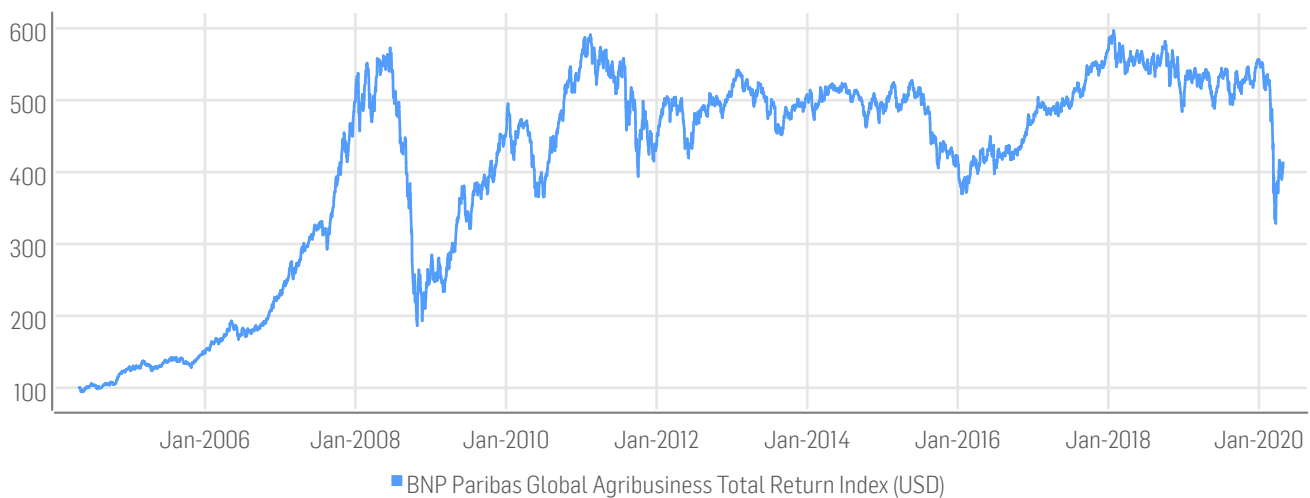
# FACTSHEET - AS OF 26-Jun-2020

## BNP Paribas Global Agribusiness Total Return Index (USD)

### DESCRIPTION

The BNP Paribas Global Agribusiness Total Return Index tracks the price movement of international agriculture companies. Each company is weighted by its aggregated score which sums up the companies' economic score, liquidity score and fundamental score. The index is calculated in US-Dollar as a total return index."

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

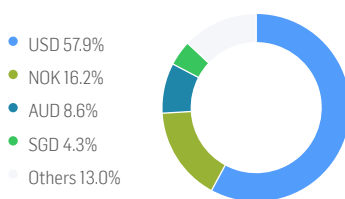
ISIN / WKN	DE000A0SNR24 / A0SNR2	Base Value / Base Date	100 Points / 28.04.2004
Bloomberg / Reuters	BNPIGATR Index / .BNPIGATR	Last Price	413.22
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 28.04.2004
Index Members	30		

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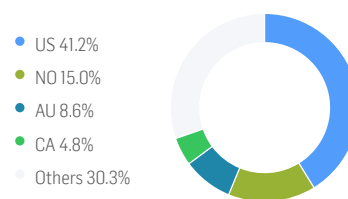
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.0%	11.3%	-25.7%	-23.0%	-25.4%	313.2%
Performance (p.a.)	-	-	-	-	-	9.2%
Volatility (p.a.)	-	37.6%	47.4%	32.1%	47.7%	21.4%
High	nu	416.46	556.34	556.39	556.34	596.88
Low	nu	370.93	328.73	328.73	328.73	94.32
Sharpe Ratio	-	1.44	-0.96	-0.74	-0.96	0.40
Max. Drawdown	0.0%	-6.4%	-40.9%	-40.9%	-40.9%	-67.4%
VaR 95 \ 99				-48.0% \ -137.6%		-31.2% \ -66.7%
CVaR 95 \ 99				-95.6% \ -172.3%		-53.8% \ -100.5%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 26-Jun-2020

Company	Ticker	Country	Currency	Index Weight (%)
FMC CORP	FMC UN Equity	US	USD	6.70%
DEERE & CO	DE UN Equity	US	USD	6.67%
AGCO CORP	AGCO UN Equity	US	USD	6.41%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	5.37%
MOWI ASA	MOWI NO Equity	NO	NOK	5.12%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	5.10%
NUTRIEN LTD	NTR UN Equity	CA	USD	4.84%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	4.51%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	4.33%
INGREDION INC	INGR UN Equity	US	USD	4.24%
TATE & LYLE PLC	TATE LN Equity	GB	GBP	4.19%
NUFARM LTD	NUF AT Equity	AU	AUD	4.18%
KUBOTA CORP	6326 JT Equity	JP	JPY	3.92%
BUNGE LTD	BG UN Equity	BM	USD	3.89%
CNH INDUSTRIAL NV	CNHI UN Equity	NL	USD	3.44%

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