

# FACTSHEET - AS OF 18-JUN-2021

## Solactive Agriculture Price Index

### DESCRIPTION

The Solactive Agriculture Price Index tracks the price movement of international agriculture companies. The index contains up to 20 components, the maximum weight per component is 15%. The index is adjusted semi-annually and is calculated in Euro.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000A0SNRY7 / A0SNRY	Base Value / Base Date	100 Points / 21.03.2008
Bloomberg / Reuters	SBOXACP Index / .SBOXACP	Last Price	213.06
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Commodity-Equity	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 21.03.2008
Index Members	12		

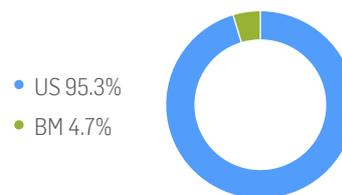
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.88%	-4.73%	19.95%	50.96%	19.22%	113.06%
Performance (p.a.)	-	-	-	-	-	5.88%
Volatility (p.a.)	15.13%	16.44%	20.30%	21.57%	20.73%	26.79%
High	230.94	236.90	236.90	236.90	236.90	236.90
Low	213.06	213.06	174.03	134.03	177.68	53.59
Sharpe Ratio	-3.41	-1.05	2.23	2.43	2.25	0.24
Max. Drawdown	-7.74%	-10.06%	-10.06%	-10.06%	-10.06%	-61.58%
VaR 95 \ 99				-34.3% \ -46.2%		-38.4% \ -83.6%
CVaR 95 \ 99				-40.7% \ -50.1%		-66.5% \ -128.0%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 18-Jun-2021

Company	Ticker	Country	Currency	Index Weight (%)
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	15.67%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	15.08%
CORTEVA INC	CTVA UN Equity	US	USD	14.20%
DEERE & CO	DE UN Equity	US	USD	13.96%
TYSON FOODS INC	TSN UN Equity	US	USD	9.46%
FMC CORP	FMC UN Equity	US	USD	6.45%
BUNGE LTD	BG UN Equity	BM	USD	4.67%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	4.65%
MOSAIC CO/THE	MOS UN Equity	US	USD	4.61%
DARLING INGREDIENTS INC	DAR UN Equity	US	USD	4.47%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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