

FACTSHEET - AS OF 30-Oct-2020

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



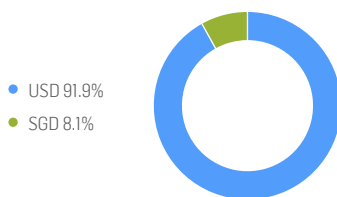
CHARACTERISTICS

ISIN / WKN	DE000A0SNRY7 / A0SNRY	Base Value / Base Date	100 Points / 21.03.2008
Bloomberg / Reuters	SBOXACP Index / .SBOXACP	Last Price	157.36
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	8		

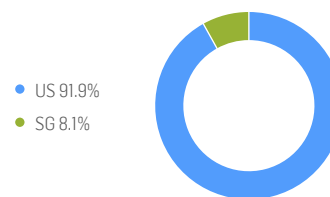
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	1.50%	11.79%	19.07%	-10.54%	-11.65%	57.36%
Performance (p.a.)	-	-	-	-	-	3.66%
Volatility (p.a.)	18.60%	21.38%	26.79%	41.91%	45.12%	27.04%
High	165.30	165.30	165.30	180.18	178.13	183.69
Low	153.38	141.05	126.33	102.83	102.83	53.59
Sharpe Ratio	1.10	2.70	1.61	-0.24	-0.30	0.15
Max. Drawdown	-6.17%	-6.17%	-13.13%	-42.93%	-42.27%	-61.58%
VaR 95 \ 99				-56.8% \ -179.3%		-39.1% \ -84.9%
CVaR 95 \ 99				-116.5% \ -209.4%		-67.8% \ -130.7%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 30-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
CORTEVA INC	CTVA UN Equity	US	USD	17.50%
DEERE & CO	DE UN Equity	US	USD	15.66%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	14.93%
DUPONT DE NEMOURS INC	DD UN Equity	US	USD	14.76%
TYSON FOODS INC	TSN UN Equity	US	USD	14.20%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	8.09%
MOSAIC CO/THE	MOS UN Equity	US	USD	7.62%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	7.24%

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