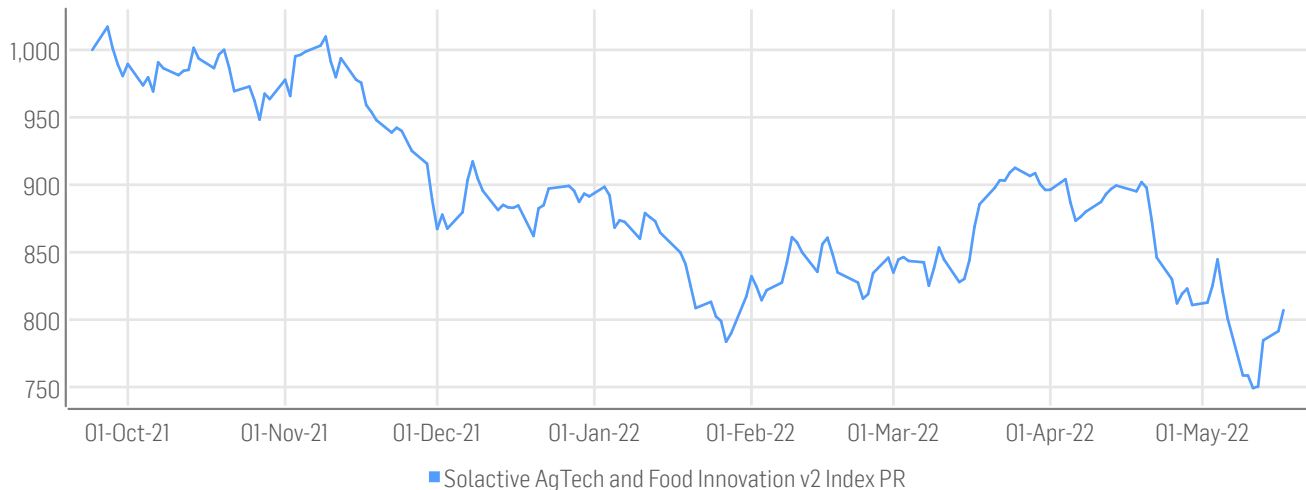


# FACTSHEET - AS OF 17-May-2022

## Solactive AgTech and Food Innovation v2 Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0D1X0 / SL0D1X	Base Value / Base Date	1000 Points / 23.09.2021
Bloomberg / Reuters	- / .SOKROP2P	Last Price	807.01
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), 23.09.2021 every 15 seconds
Index Currency	USD	History	Available daily back to 23.09.2021
Index Members	30		

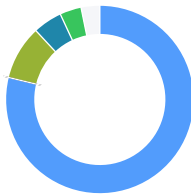
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.28%	-6.24%	-15.42%		-9.47%	-19.30%
Performance (p.a.)						-28.34%
Volatility (p.a.)	35.02%	26.02%	24.48%		25.25%	23.52%
High	901.99	912.56	954.11		912.56	1017.16
Low	749.21	749.21	749.21		749.21	749.21
Sharpe Ratio*	-2.12	-0.91	-1.21		-0.95	-1.24
Max. Drawdown	-16.94%	-17.90%	-21.48%		-17.90%	-26.34%
VaR 95 \ 99						-39.5% \ -51.5%
CVaR 95 \ 99						-49.5% \ -85.4%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

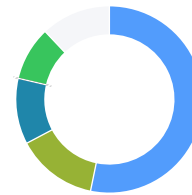
## COMPOSITION BY CURRENCIES

- USD 78.8%
- CNH 9.3%
- AUD 5.0%
- GBP 3.7%
- Others 3.2%



## COMPOSITION BY COUNTRIES

- US 53.2%
- CA 14.0%
- SE 11.4%
- CN 9.3%
- Others 12.1%



## TOP COMPONENTS AS OF 17-May-2022

Company	Ticker	Country	Currency	Index Weight (%)
CORTEVA INC	CTVA UN Equity	US	USD	13.39%
NUTRIEN LTD	NTR UN Equity	CA	USD	13.19%
OATLY GROUP AB	OTLY UW Equity	SE	USD	11.39%
BEYOND MEAT INC	BYND UW Equity	US	USD	8.54%
TITAN MACHINERY INC	TITN UW Equity	US	USD	5.05%
NUFARM LTD	NUF AT Equity	AU	AUD	5.01%
YUAN LONGPING HIGH-TECH AG-A	000998 C2 Equity	CN	CNH	4.67%
HEBEI CHENGDE LOLO CO-A	000848 C2 Equity	CN	CNH	4.65%
LINDSAY CORP	LNN UN Equity	US	USD	4.64%
DEERE & CO	DE UN Equity	US	USD	4.16%

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