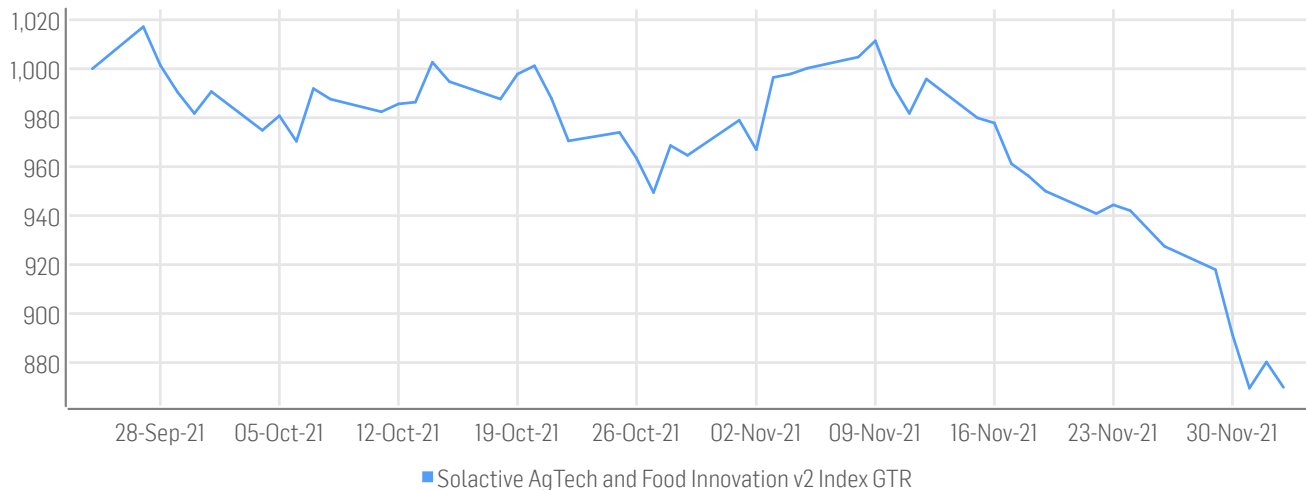


FACTSHEET - AS OF 03-Dec-2021

Solactive AgTech and Food Innovation v2 Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

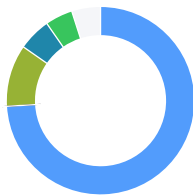
ISIN / WKN	DE000SL0D1Z5 / SL0D1Z	Base Value / Base Date	1000 Points / 23.09.2021
Bloomberg / Reuters	- / .SOKROP2T	Last Price	869.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 23.09.2021
Index Members	29		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.70%	-	-	-	-13.01%	-13.01%
Performance (p.a.)	-	-	-	-	-	-51.68%
Volatility (p.a.)	21.87%	-	-	-	-	20.48%
High	1011.41	-	-	-	1017.16	1017.16
Low	869.55	-	-	-	869.55	869.55
Sharpe Ratio	-3.70	-	-	-	-	-2.55
Max. Drawdown	-14.03%	-	-	-	-14.51%	-14.51%
VaR 95 \ 99				-28.6% \ -46.6%		-28.6% \ -46.6%
CVaR 95 \ 99				-		-

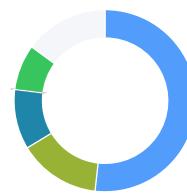
COMPOSITION BY CURRENCIES

- USD 74.0%
- CNH 10.6%
- EUR 5.6%
- GBP 4.7%
- Others 4.9%



COMPOSITION BY COUNTRIES

- US 51.8%
- CA 14.6%
- CN 10.6%
- SE 8.1%
- Others 14.9%



TOP COMPONENTS AS OF 03-Dec-2021

Company	Ticker	Country	Currency	Index Weight (%)
CORTEVA INC	CTVA UN Equity	US	USD	15.53%
NUTRIEN LTD	NTR UN Equity	CA	USD	13.92%
BEYOND MEAT INC	BYND UW Equity	US	USD	8.98%
OATLY GROUP AB	OTLY UW Equity	SE	USD	8.09%
YUAN LONGPING HIGH-TECH AG-A	000998 C2 Equity	CN	CNH	6.17%
LINDSAY CORP	LNN UN Equity	US	USD	5.10%
UNILEVER PLC	ULVR LN Equity	GB	GBP	4.73%
HEBEI CHENGDE LOLO CO-A	000848 C2 Equity	CN	CNH	4.47%
NUFARM LTD	NUF AT Equity	AU	AUD	3.81%
HYDROFARM HOLDINGS GROUP INC	HYFM UW Equity	US	USD	3.63%

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