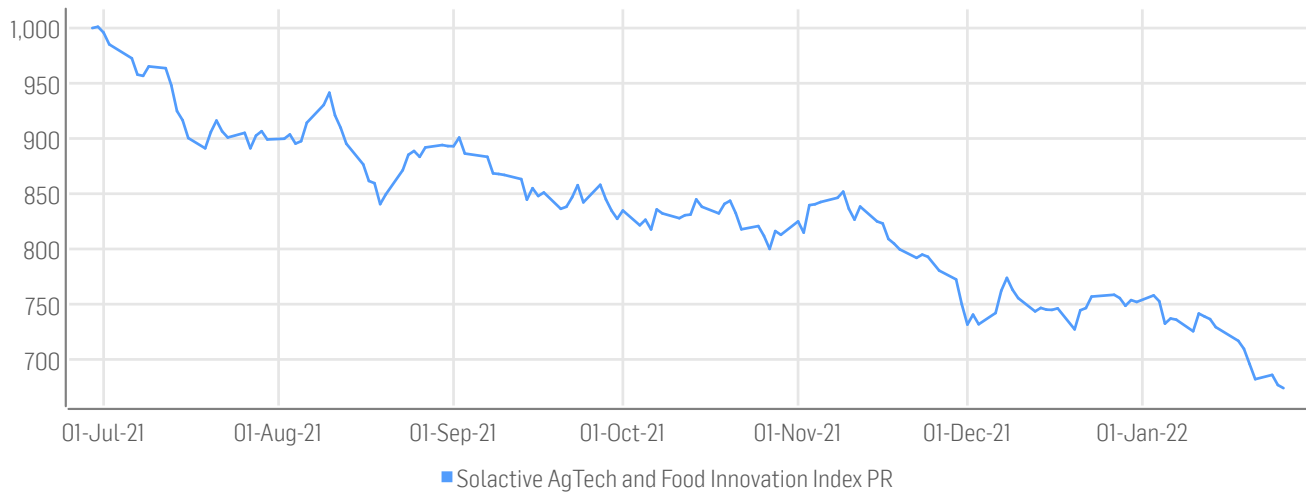


FACTSHEET - AS OF 26-Jan-2022

Solactive AgTech and Food Innovation Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODNW5 / SLODNW	Base Value / Base Date	1000 Points / 29.06.2021
Bloomberg / Reuters	/.SOLKROPP	Last Price	674.01
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.06.2021
Index Members	29		

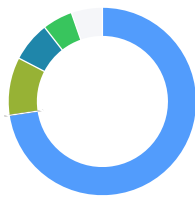
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.14%	-17.42%	-25.04%		-10.37%	-32.60%
Performance (p.a.)						-49.49%
Volatility (p.a.)	17.84%	21.55%	20.53%		18.93%	20.17%
High	758.54	851.91	941.48		757.98	1001.16
Low	674.01	674.01	674.01		674.01	674.01
Sharpe Ratio*	-4.28	-2.51	-2.16		-4.15	-2.46
Max. Drawdown	-11.14%	-20.88%	-28.41%		-11.08%	-32.68%
VaR 95 \ 99						-34.6% \ -43.2%
CVaR 95 \ 99						-40.0% \ -46.7%

* 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).

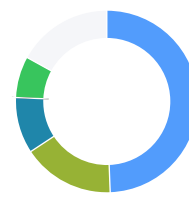
COMPOSITION BY CURRENCIES

- USD 72.6%
- CNH 10.0%
- EUR 6.9%
- GBP 5.2%
- Others 5.4%



COMPOSITION BY COUNTRIES

- US 49.4%
- CA 16.3%
- CN 10.0%
- SE 7.3%
- Others 17.0%



TOP COMPONENTS AS OF 26-Jan-2022

Company	Ticker	Country	Currency	Index Weight (%)
CORTEVA INC	CTVA UN Equity	US	USD	16.86%
NUTRIEN LTD	NTR UN Equity	CA	USD	15.67%
BEYOND MEAT INC	BYND UW Equity	US	USD	9.08%
OATLY GROUP AB	OTLY UW Equity	SE	USD	7.34%
YUAN LONGPING HIGH-TECH AG-A	000998 C2 Equity	CN	CNH	5.49%
UNILEVER PLC	ULVR LN Equity	GB	GBP	5.18%
LINDSAY CORP	LNN UN Equity	US	USD	4.62%
HEBEI CHENGDE LOLO CO-A	000848 C2 Equity	CN	CNH	4.47%
NUFARM LTD	NUF AT Equity	AU	AUD	4.07%
BAYER AG	BAYN GY Equity	DE	EUR	4.03%

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