

FACTSHEET - AS OF 03-Dec-2021

Solactive AgTech and Food Innovation Index

DESCRIPTION

Representation of securities of companies that have business operations in Technologies for Agriculture and innovative Food Production and Distribution

HISTORICAL PERFORMANCE



CHARACTERISTICS

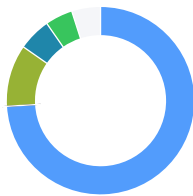
ISIN / WKN	DE000SLODNX3 / SLODNX	Base Value / Base Date	1000 Points / 29.06.2021
Bloomberg / Reuters	SOLKROP Index/ .SOLKROP	Last Price	734.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.06.2021
Index Members	29		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.72%	-17.23%	-	-	-26.57%	-26.57%
Performance (p.a.)	-	-	-	-	-	-51.25%
Volatility (p.a.)	21.88%	19.99%	-	-	-	19.91%
High	854.01	884.26	-	-	1001.17	1001.17
Low	734.04	734.04	-	-	734.04	734.04
Sharpe Ratio	-3.70	-2.69	-	-	-	-2.60
Max. Drawdown	-14.05%	-17.26%	-	-	-26.68%	-26.68%
VaR 95 \ 99				-34.5% \ -39.5%		-34.5% \ -39.5%
CVaR 95 \ 99				-39.2% \ -46.6%		-39.2% \ -46.6%

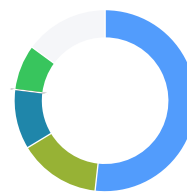
COMPOSITION BY CURRENCIES

- 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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