

FACTSHEET - AS OF 09-May-2025

Solactive AgTech and Food Innovation Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODNY1 / SLODNY	Base Value / Base Date	1000 Points / 29.06.2021
Bloomberg / Reuters	/ .SOLKROPT	Last Price	425.54
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 29.06.2021
Index Members	29		

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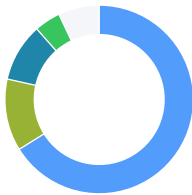
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.67%	3.72%	3.64%	-4.60%	8.24%	-57.45%
Performance (p.a.)						-19.85%
Volatility (p.a.)	17.24%	21.58%	19.33%	17.28%	20.25%	21.34%
High	425.54	425.54	431.36	446.08	431.36	1001.18
Low	388.01	371.29	371.29	371.29	371.29	371.29
Sharpe Ratio*	11.80	0.54	0.17	-0.52	1.03	-1.13
Max. Drawdown	-1.20%	-11.93%	-13.93%	-16.77%	-13.93%	-62.91%
VaR 95 \ 99				-30.6% \ -44.1%		-35.0% \ -51.6%
CVaR 95 \ 99				-41.1% \ -64.7%		-46.2% \ -63.1%

* 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 66.1%
- CNH 12.4%
- JPY 10.0%
- GBp 4.5%
- Others 7.0%



COMPOSITION BY COUNTRIES

- US 45.0%
- CA 13.9%
- CN 12.4%
- JP 10.0%
- Others 18.8%



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
DEERE & CO	DE UN Equity	US	USD	14.32%
CORTEVA INC	CTVA UN Equity	US	USD	13.58%
NUTRIEN LTD	NTR UN Equity	CA	USD	13.55%
KUBOTA CORP	6326 JT Equity	JP	JPY	9.99%
CNH INDUSTRIAL NV	CNH UN Equity	NL	USD	5.34%
HEBEI YANGYUAN ZHIHUI BEVE-A	603156 C1 Equity	CN	CNH	4.98%
AGCO CORP	AGCO UN Equity	US	USD	4.72%
UNILEVER PLC	ULVR LN Equity	GB	GBp	4.16%
NUFARM LTD	NUF AT Equity	AU	AUD	3.76%
YUAN LONGPING HIGH-TECH AG-A	000998 C2 Equity	CN	CNH	3.74%

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