

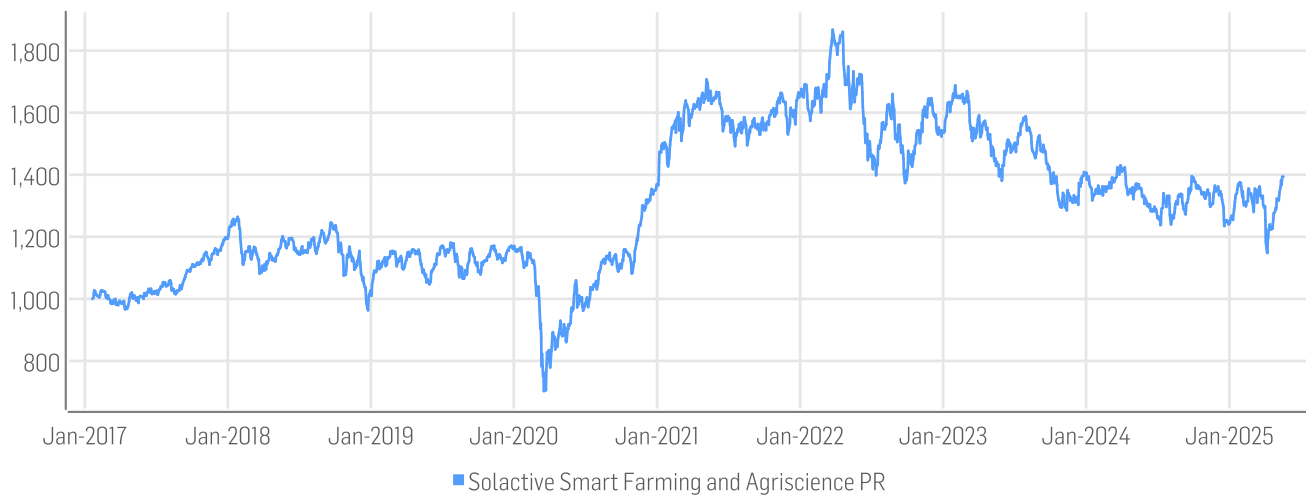
# FACTSHEET - AS OF 19-May-2025

## Solactive Smart Farming and Agriscience PR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOH9Q3 / SLOH9Q	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLSMASP	Last Price	1393.67
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 06.01.2017
Index Members	35		

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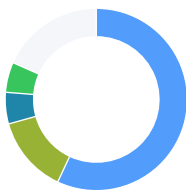
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.89%	3.41%	6.50%	4.87%	11.54%	39.37%
Performance (p.a.)						4.07%
Volatility (p.a.)	13.14%	23.19%	19.78%	17.70%	20.66%	19.02%
High	1393.67	1393.67	1393.67	1395.45	1393.67	1867.30
Low	1225.58	1148.02	1148.02	1148.02	1148.02	702.76
Sharpe Ratio*	25.37	0.44	0.47	0.04	1.40	-0.01
Max. Drawdown	-1.08%	-15.72%	-16.53%	-17.73%	-16.53%	-44.41%
VaR 95 \ 99				-29.1% \ -48.6%		-28.7% \ -49.6%
CVaR 95 \ 99				-44.3% \ -73.6%		-45.6% \ -80.8%

\* 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 57.0%
- JPY 13.7%
- CAD 5.6%
- EUR 5.4%
- Others 18.4%



## COMPOSITION BY COUNTRIES

- US 50.7%
- JP 13.7%
- CA 5.6%
- DE 5.4%
- Others 24.7%



## TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MOSAIC CO/THE	MOS UN Equity	US	USD	5.71%
BAYER AG	BAYN GY Equity	DE	EUR	5.36%
ICL GROUP LTD	ICL IT Equity	IL	ILs	5.35%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	5.28%
BUCHER INDUSTRIES AG	BUCN SE Equity	CH	CHF	5.15%
DEERE & CO	DE UN Equity	US	USD	5.09%
NUTRIEN LTD	NTR CT Equity	CA	CAD	5.03%
CORTEVA INC	CTVA UN Equity	US	USD	4.99%
CNH INDUSTRIAL NV	CNH UN Equity	NL	USD	4.95%
AGCO CORP	AGCO UN Equity	US	USD	4.71%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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