

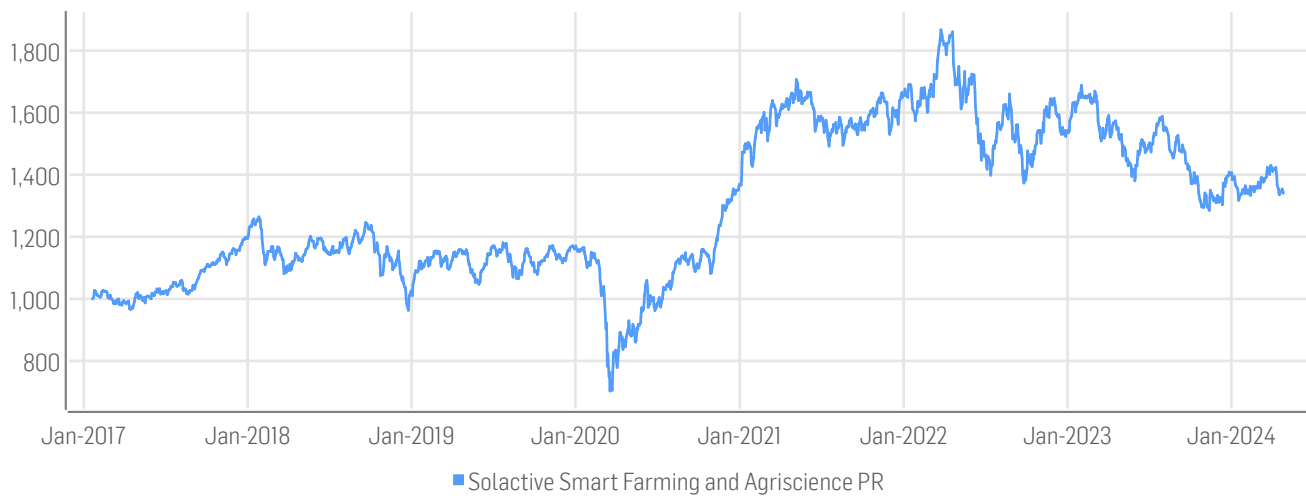
# FACTSHEET - AS OF 26-Apr-2024

## 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	1343.41
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		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.48%	-0.64%	3.67%	-10.77%	-4.10%	34.34%
Performance (p.a.)						4.15%
Volatility (p.a.)	12.27%	13.11%	14.79%	14.99%	12.68%	19.23%
High	1430.26	1430.26	1430.26	1588.62	1430.26	1867.30
Low	1335.25	1333.58	1285.06	1285.06	1317.45	702.76
Sharpe Ratio*	-4.48	-0.60	0.15	-1.08	-1.37	-0.06
Max. Drawdown	-6.64%	-6.64%	-6.64%	-19.11%	-6.64%	-44.41%
VaR 95 \ 99				-26.0% \ -34.2%		-28.9% \ -52.3%
CVaR 95 \ 99				-31.1% \ -36.2%		-46.1% \ -83.2%

\* 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).

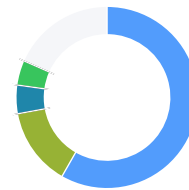
## COMPOSITION BY CURRENCIES

- USD 63.7%
- JPY 13.9%
- CAD 5.1%
- ILS 4.2%
- Others 13.2%



## COMPOSITION BY COUNTRIES

- US 58.3%
- JP 13.9%
- CA 5.1%
- NL 4.4%
- Others 18.4%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
TRACTOR SUPPLY COMPANY	TSCO UW Equity	US	USD	5.82%
TRIMBLE INC	TRMB UW Equity	US	USD	5.52%
CORTEVA INC	CTVA UN Equity	US	USD	5.40%
KUBOTA CORP	6326 JT Equity	JP	JPY	4.90%
DEERE & CO	DE UN Equity	US	USD	4.62%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	4.59%
FMC CORP	FMC UN Equity	US	USD	4.48%
AGCO CORP	AGCO UN Equity	US	USD	4.45%
CNH INDUSTRIAL NV	CNHI UN Equity	NL	USD	4.40%
NUTRIEN LTD	NTR CT Equity	CA	CAD	4.34%

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