

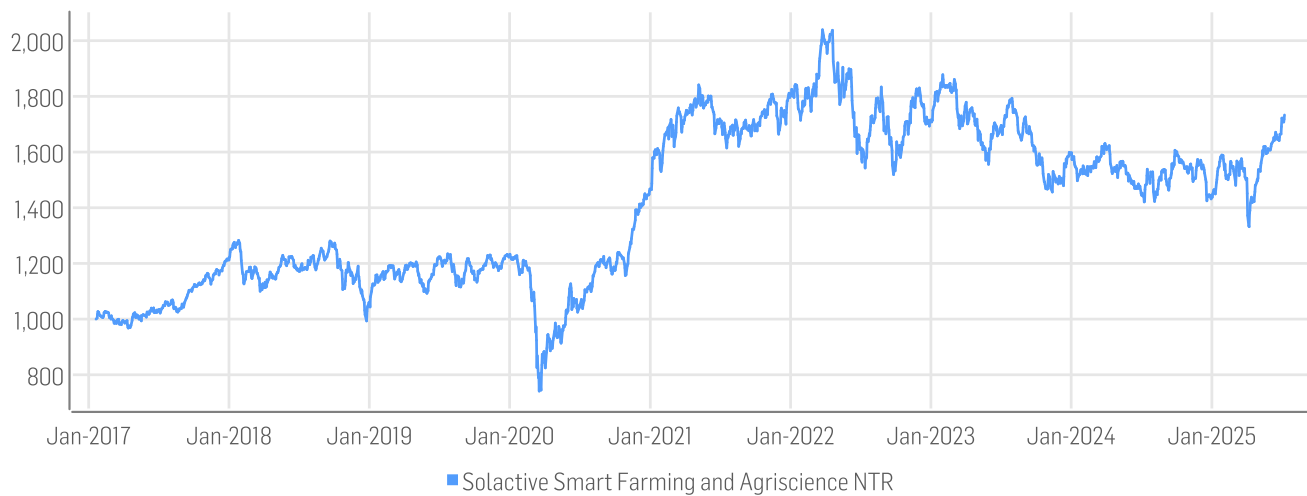
FACTSHEET - AS OF 09-Jul-2025

Solactive Smart Farming and Agriscience NTR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOH9R1 / SLOH9R	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLSMASN	Last Price	1733.23
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 06.01.2017
Index Members	35		

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Solactive Smart Farming and Agriscience NTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.79%	24.63%	19.58%	16.97%	20.05%	73.32%
Performance (p.a.)						6.71%
Volatility (p.a.)	11.84%	12.26%	18.85%	17.35%	18.43%	18.91%
High	1733.23	1733.23	1733.23	1733.23	1733.23	2039.27
Low	1638.38	1390.69	1331.80	1331.80	1331.80	741.36
Sharpe Ratio*	7.95	11.42	2.09	0.74	2.05	0.13
Max. Drawdown	-1.81%	-1.81%	-16.21%	-17.10%	-16.21%	-42.22%
VaR 95 \ 99				-26.4% \ -48.6%		-28.6% \ -48.8%
CVaR 95 \ 99				-43.9% \ -73.6%		-45.2% \ -79.4%

* 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 56.5%
- JPY 13.4%
- EUR 6.2%
- CAD 5.7%
- Others 18.2%



COMPOSITION BY COUNTRIES

- US 50.6%
- JP 13.4%
- DE 6.2%
- CA 5.7%
- Others 24.1%



TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BAYER AG	BAYN GY Equity	DE	EUR	6.20%
MOSAIC CO/THE	MOS UN Equity	US	USD	5.66%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	5.47%
ICL GROUP LTD	ICL IT Equity	IL	ILs	5.41%
BUCHER INDUSTRIES AG	BUCN SE Equity	CH	CHF	5.17%
CORTEVA INC	CTVA UN Equity	US	USD	5.16%
NUTRIEN LTD	NTR CT Equity	CA	CAD	5.07%
CNH INDUSTRIAL NV	CNH UN Equity	NL	USD	4.68%
DEERE & CO	DE UN Equity	US	USD	4.57%
AGCO CORP	AGCO UN Equity	US	USD	4.51%

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