

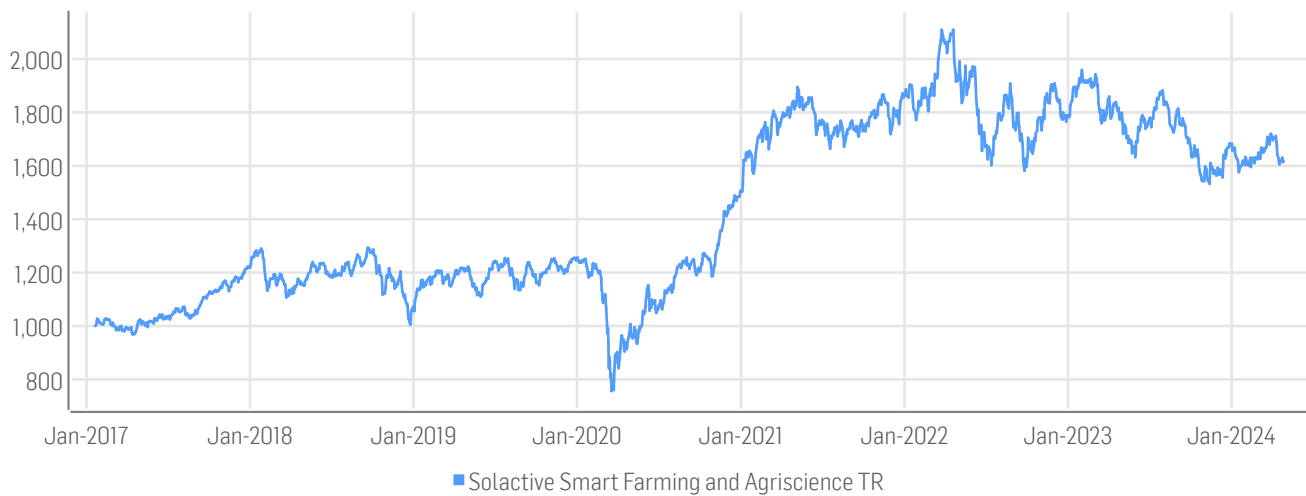
FACTSHEET - AS OF 26-Apr-2024

Solactive Smart Farming and Agriscience TR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOH9S9 / SLOH9S	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLSMAS	Last Price	1617.59
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 06.01.2017
Index Members	35		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.23%	-0.02%	4.80%	-8.75%	-3.49%	61.76%
Performance (p.a.)						6.85%
Volatility (p.a.)	12.59%	13.24%	14.86%	15.00%	12.79%	19.24%
High	1719.78	1719.78	1719.78	1882.68	1719.78	2109.89
Low	1605.52	1595.65	1532.34	1532.34	1576.30	755.89
Sharpe Ratio*	-4.24	-0.41	0.31	-0.95	-1.22	0.08
Max. Drawdown	-6.64%	-6.64%	-6.64%	-18.61%	-6.64%	-41.56%
VaR 95 \ 99				-25.0% \ -34.2%		-28.9% \ -52.2%
CVaR 95 \ 99				-31.0% \ -36.2%		-46.0% \ -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).

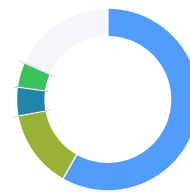
COMPOSITION BY CURRENCIES

- USD 63.6%
- JPY 13.9%
- CAD 5.1%
- ILS 4.2%
- Others 13.2%



COMPOSITION BY COUNTRIES

- US 58.2%
- JP 13.9%
- CA 5.1%
- NL 4.4%
- Others 18.5%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
TRACTOR SUPPLY COMPANY	TSCO UW Equity	US	USD	5.81%
TRIMBLE INC	TRMB UW Equity	US	USD	5.48%
CORTEVA INC	CTVA UN Equity	US	USD	5.38%
KUBOTA CORP	6326 JT Equity	JP	JPY	4.87%
DEERE & CO	DE UN Equity	US	USD	4.61%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	4.59%
FMC CORP	FMC UN Equity	US	USD	4.49%
AGCO CORP	AGCO UN Equity	US	USD	4.43%
CNH INDUSTRIAL NV	CNHI UN Equity	NL	USD	4.38%
NUTRIEN LTD	NTR CT Equity	CA	CAD	4.35%

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