

FACTSHEET - AS OF 20-Jun-2025

Solactive Sustainable Food Index TR

DESCRIPTION

The Solactive Sustainable Food Index NTR is designed to measure the equity performance of those companies related to the food industry that utilise technology, efficient production and supply practices, and/or demonstrate innovation with the aim of creating a sustainable food ecosystem.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOH9V	Base Value / Base Date	1000 Points / 12.12.2016
Bloomberg / Reuters	/ .SOLSUFOT	Last Price	1776.89
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 12.12.2016
Index Members	60		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.61%	4.28%	6.98%	7.37%	6.99%	77.69%
Performance (p.a.)						6.98%
Volatility (p.a.)	8.82%	17.51%	14.75%	13.71%	15.03%	16.24%
High	1808.56	1808.56	1808.56	1841.49	1808.56	2006.62
Low	1755.35	1535.63	1535.63	1535.63	1535.63	860.11
Sharpe Ratio*	0.38	0.81	0.70	0.23	0.75	0.16
Max. Drawdown	-1.75%	-10.33%	-12.46%	-16.61%	-12.46%	-35.02%
VaR 95 \ 99				-18.9% \ -47.6%		-23.8% \ -42.7%
CVaR 95 \ 99				-34.3% \ -63.0%		-38.4% \ -69.9%

* 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).

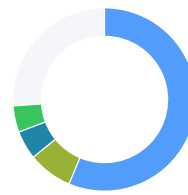
COMPOSITION BY CURRENCIES

- USD 61.8%
- EUR 13.8%
- JPY 7.8%
- GBp 4.7%
- Others 11.9%



COMPOSITION BY COUNTRIES

- US 56.3%
- JP 7.8%
- CH 5.1%
- GB 4.7%
- Others 26.1%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
DEERE & CO	DE UN Equity	US	USD	4.17%
DANONE SA	BN FP Equity	FR	EUR	4.06%
BAYER AG	BAYN GY Equity	DE	EUR	4.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	3.77%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	3.77%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	3.73%
SYSCO CORP	SYU UN Equity	US	USD	3.60%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	3.57%
UNILEVER PLC	ULVR LN Equity	GB	GBp	3.50%
XYLEM INC	XYL UN Equity	US	USD	3.39%

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