

FACTSHEET - AS OF 16-May-2025

Solactive North American Listed Global Agriculture Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHVS	Base Value / Base Date	1000 Points / 15.09.2017
Bloomberg / Reuters	/ .SOLNAAGP	Last Price	1594.35
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 15.09.2017
Index Members	29		

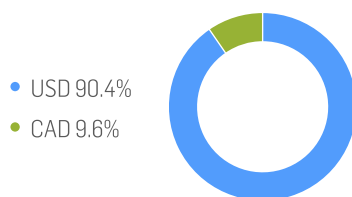
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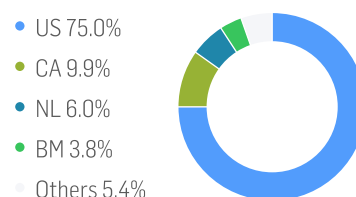
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.82%	5.74%	7.16%	3.56%	6.02%	59.43%
Performance (p.a.)						6.27%
Volatility (p.a.)	16.28%	24.91%	20.67%	17.14%	22.29%	17.59%
High	1594.35	1594.35	1622.66	1622.66	1622.66	1945.33
Low	1413.08	1353.24	1353.24	1353.24	1353.24	934.70
Max. Drawdown	-1.34%	-13.38%	-16.60%	-16.60%	-16.60%	-30.44%
VaR 95 \ 99				-26.0% \ -49.6%		-26.2% \ -46.7%
CVaR 95 \ 99				-40.5% \ -64.4%		-41.5% \ -69.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CORTEVA INC	CTVA UN Equity	US	USD	8.54%
NUTRIEN LTD	NTR CT Equity	CA	CAD	8.50%
DEERE & CO	DE UN Equity	US	USD	8.29%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	7.91%
ZOETIS INC	ZTS UN Equity	US	USD	7.53%
GENERAL MILLS INC	GIS UN Equity	US	USD	6.89%
CNH INDUSTRIAL NV	CNH UN Equity	NL	USD	5.96%
HORMEL FOODS CORP	HRL UN Equity	US	USD	5.87%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	5.20%
MOSAIC CO/THE	MOS UN Equity	US	USD	3.90%

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