

FACTSHEET - AS OF 26-Apr-2024

Solactive North American Listed Global Agriculture Index NTR

DESCRIPTION

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HISTORICAL PERFORMANCE



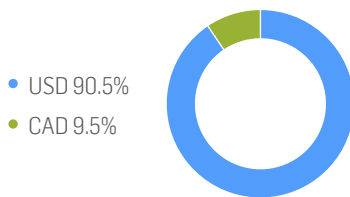
CHARACTERISTICS

ISIN / WKN	SLOHVT	Base Value / Base Date	1000 Points / 15.09.2017
Bloomberg / Reuters	/.SOLNAAGN	Last Price	1642.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

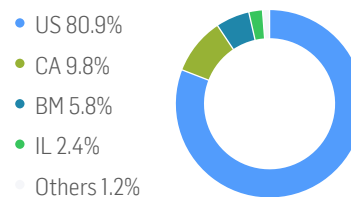
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.78%	6.01%	5.89%	-8.94%	2.27%	64.22%
Performance (p.a.)						7.79%
Volatility (p.a.)	14.28%	14.21%	14.50%	14.24%	14.16%	17.71%
High	1703.13	1703.13	1703.13	1809.84	1703.13	2072.97
Low	1626.53	1529.29	1524.85	1524.85	1524.85	967.36
Max. Drawdown	-4.50%	-4.50%	-6.98%	-15.75%	-6.98%	-26.44%
VaR 95 \ 99				-24.5% \ -40.0%		-26.5% \ -46.3%
CVaR 95 \ 99				-33.7% \ -43.8%		-41.9% \ -71.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	8.85%
GENERAL MILLS INC	GIS UN Equity	US	USD	8.76%
DEERE & CO	DE UN Equity	US	USD	8.49%
CORTEVA INC	CTVA UN Equity	US	USD	8.11%
NUTRIEN LTD	NTR CT Equity	CA	CAD	7.99%
HORMEL FOODS CORP	HRL UN Equity	US	USD	7.62%
ZOETIS INC	ZTS UN Equity	US	USD	7.02%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	5.93%
BUNGE LTD	BG UN Equity	BM	USD	5.80%
MOSAIC CO/THE	MOS UN Equity	US	USD	3.83%

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