

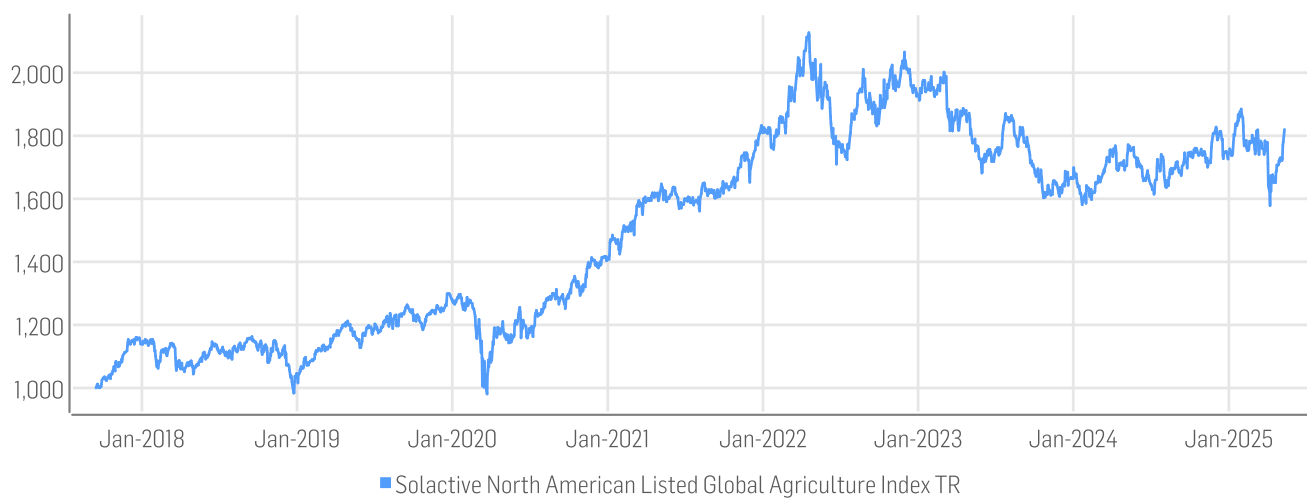
FACTSHEET - AS OF 12-May-2025

Solactive North American Listed Global Agriculture Index TR

DESCRIPTION

Representation of global securities listed in North America of companies that have business operations in the Agriculture or Food Production industries.

HISTORICAL PERFORMANCE



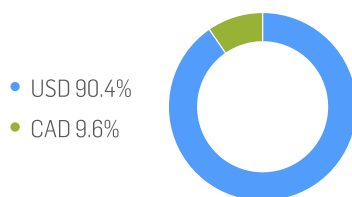
CHARACTERISTICS

ISIN / WKN	SLOHVU	Base Value / Base Date	1000 Points / 15.09.2017
Bloomberg / Reuters	SOLNAAGT Index/ .SOLNAAGT	Last Price	1820.22
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

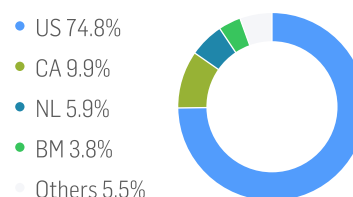
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.82%	1.94%	6.74%	3.71%	4.40%	82.02%
Performance (p.a.)						8.14%
Volatility (p.a.)	15.38%	24.58%	20.50%	17.04%	22.41%	17.59%
High	1820.22	1820.22	1884.96	1884.96	1884.96	2127.29
Low	1650.89	1578.50	1578.50	1578.50	1578.50	980.78
Max. Drawdown	-1.53%	-13.22%	-16.26%	-16.26%	-16.26%	-25.80%
VaR 95 \ 99				-26.0% \ -48.3%		-26.2% \ -46.7%
CVaR 95 \ 99				-40.3% \ -64.4%		-41.5% \ -70.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CORTEVA INC	CTVA UN Equity	US	USD	8.68%
NUTRIEN LTD	NTR CT Equity	CA	CAD	8.45%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	8.08%
DEERE & CO	DE UN Equity	US	USD	7.93%
ZOETIS INC	ZTS UN Equity	US	USD	7.67%
GENERAL MILLS INC	GIS UN Equity	US	USD	7.03%
CNH INDUSTRIAL NV	CNH UN Equity	NL	USD	5.95%
HORMEL FOODS CORP	HRL UN Equity	US	USD	5.82%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	5.13%
BUNGE LTD	BG UN Equity	BM	USD	3.85%

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