

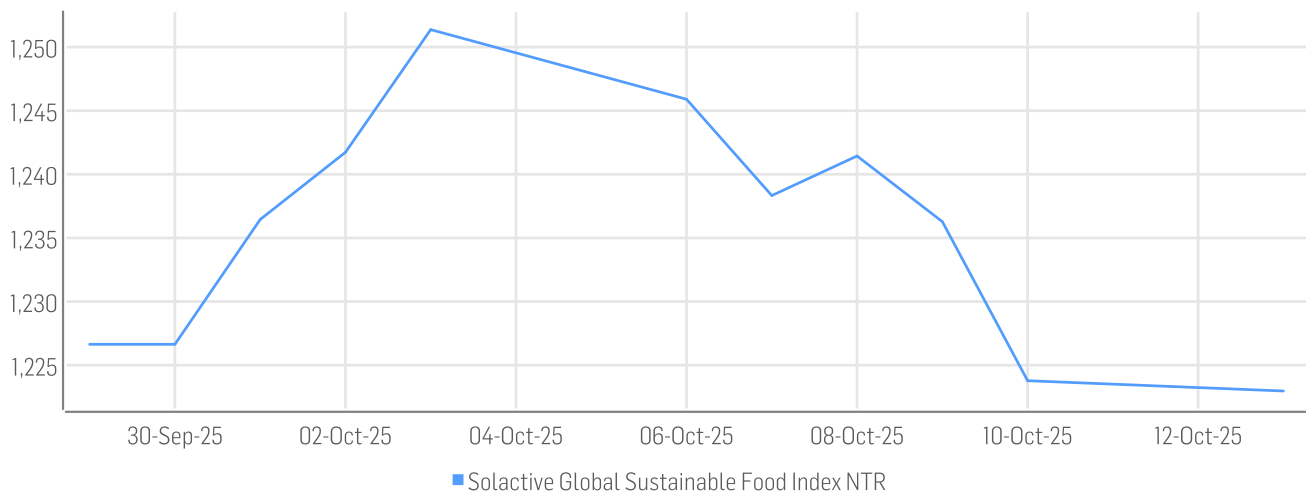
FACTSHEET - AS OF 13-Oct-2025

Solactive Global Sustainable Food Index NTR

DESCRIPTION

Representation of global securities from issuers whose core business activities are aligned with the Sustainable Food theme, deriving revenues from products and services across sustainable agriculture, food production, processing, distribution, and related supply chains.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORPC	Base Value / Base Date	1000 Points / 06.11.2019
Bloomberg / Reuters	SGEMFUN Index/ .SGEMFUN	Last Price	1222.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 06.11.2019
Index Members	358		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance					-0.30%	-0.30%
Performance (p.a.)						-7.52%
Volatility (p.a.)					9.53%	9.53%
High					1251.37	1251.37
Low					1222.97	1222.97
Sharpe Ratio*					-1.22	-1.22
Max. Drawdown					-2.27%	-2.27%
VaR 95 \ 99						-16.1% \ -16.1%
CVaR 95 \ 99						

* 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 50.7%
- EUR 8.4%
- CHF 8.0%
- GBp 6.4%
- Others 26.6%



COMPOSITION BY COUNTRIES

- US 47.9%
- CH 8.7%
- GB 6.4%
- DK 5.4%
- Others 31.6%



TOP COMPONENTS AS OF 13-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	5.53%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	5.24%
NESTLE SA	NESN SE Equity	CH	CHF	5.06%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.57%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	4.41%
DEERE & CO	DE UN Equity	US	USD	3.68%
STARBUCKS CORP	SBUX UW Equity	US	USD	3.02%
MEITUAN	3690 HK Equity	KY	HKD	2.36%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	2.36%
ECOLAB INC	ECL UN Equity	US	USD	2.30%

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