

FACTSHEET - AS OF 16-May-2024

Solactive Global Fertilizers/Potash Index

DESCRIPTION

The Solactive Global Fertilizers/Potash Total Return Index tracks the price movements in shares of companies which are active in the fertilizer industry. A maximum of 40 companies is included which are weighted by freefloat market capitalization. The Index is calculated as a total return index and published in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0FE4 / SLA0FE	Base Value / Base Date	100 Points / 16.05.2011
Bloomberg / Reuters	SOLFERT Index / .SOLFERT	Last Price	108.28
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 16.05.2011
Index Members	40		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.60%	0.88%	0.20%	-4.07%	-3.64%	7.76%
Performance (p.a.)						0.58%
Volatility (p.a.)	11.47%	11.69%	13.20%	14.51%	12.56%	18.35%
High	108.28	111.44	113.22	122.81	113.22	153.45
Low	104.77	104.77	103.24	102.92	103.24	43.33
Sharpe Ratio*	2.74	-0.15	-0.37	-0.65	-1.16	-0.26
Max. Drawdown	-1.99%	-5.99%	-8.81%	-16.19%	-8.81%	-60.16%
VaR 95 \ 99				-23.6% \ -34.1%		-28.0% \ -51.0%
CVaR 95 \ 99				-30.5% \ -38.7%		-44.3% \ -77.9%

* 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).

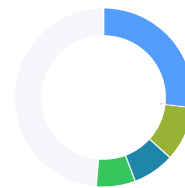
COMPOSITION BY CURRENCIES

- USD 30.2%
- SAR 9.9%
- EUR 8.4%
- AUD 7.6%
- Others 44.0%



COMPOSITION BY COUNTRIES

- US 26.8%
- SA 9.9%
- AU 7.6%
- JP 7.1%
- Others 48.7%



TOP COMPONENTS AS OF 16-May-2024

Company	Ticker	Country	Currency	Index Weight (%)
MARUBENI CORP ORD	8002 JT Equity	JP	JPY	7.07%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	6.06%
INCITEC PIVOT LTD	IPL AT Equity	AU	AUD	5.82%
SAUDI ARABIAN MINING COMPANY SJSC	MAADEN AB Equity	SA	SAR	5.38%
SITEONE LANDSCAPE SUPPLY INC	SITE UN Equity	US	USD	5.07%
INDUSTRIES QATAR QSC	IQCD QD Equity	QA	QAR	4.85%
NUTRIEN LTD	NTR CT Equity	CA	CAD	4.77%
SCOTTS MIRACLE-A	SMG UN Equity	US	USD	4.72%
PETRONAS CHEMICALS GROUP BHD	PCHEM MK Equity	MY	MYR	4.66%
SABIC AGRI-NUTRIENTS CO	SAFCO AB Equity	SA	SAR	4.49%
MOSAIC CO/THE	MOS UN Equity	US	USD	4.37%
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	4.23%
OCI NV	OCI NA Equity	NL	EUR	4.18%
K+S AG	SDF GY Equity	DE	EUR	4.18%
WILMAR INTERNATIONAL LTD	WIL SP Equity	SG	SGD	4.14%

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