

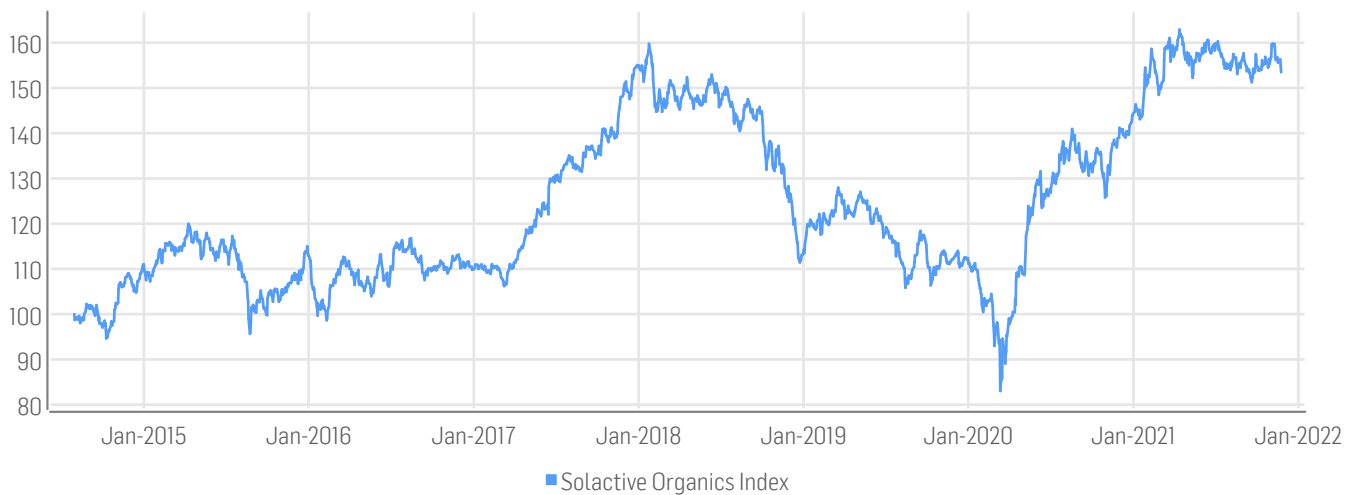
# FACTSHEET - AS OF 24-Nov-2021

## Solactive Organics Index

### DESCRIPTION

The Solactive Organics Index tracks the performance of companies positioned to profit from increasing demand for Organics products. The index is calculated as a total return index in USD and adjusted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA17W2 / SLA17W	Base Value / Base Date	100 Points / 31.07.2014
Bloomberg / Reuters	ORGID Index / .ORGID	Last Price	153.48
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.07.2014
Index Members	24		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.34%	-0.64%	-2.08%	10.50%	6.38%	53.48%
Performance (p.a.)	-	-	-	-	-	6.03%
Volatility (p.a.)	11.23%	10.39%	9.85%	11.77%	12.03%	14.97%
High	159.79	159.79	160.61	162.89	162.89	162.89
Low	153.48	151.26	151.26	138.99	143.10	83.02
Sharpe Ratio	-1.36	-0.26	-0.45	0.87	0.56	0.37
Max. Drawdown	-3.95%	-4.06%	-5.82%	-7.14%	-7.14%	-48.03%
VaR 95 \ 99				-15.9% \ -28.1%		-21.8% \ -39.9%
CVaR 95 \ 99				-23.1% \ -33.6%		-33.7% \ -55.1%

## COMPOSITION BY CURRENCIES

- USD 43.7%
- DKK 20.1%
- AUD 8.8%
- JPY 8.7%
- Others 18.8%



## COMPOSITION BY COUNTRIES

- US 40.4%
- DK 20.1%
- AU 8.8%
- JP 8.7%
- Others 22.0%



## TOP COMPONENTS AS OF 24-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
CHR HANSEN HOLDING AS	CHR DC Equity	DK	DKK	20.06%
HAIN CELESTIAL GROUP INC	HAIN UW Equity	US	USD	10.06%
SPROUTS FARMERS MARKET INC	SFM UW Equity	US	USD	9.11%
UNITED NATURAL FOODS INC	UNFI UN Equity	US	USD	8.44%
L OCCITANE INTERNATIONAL SA	973 HK Equity	LU	HKD	4.96%
CAL-MAINE FOODS INC	CALM UW Equity	US	USD	4.38%
TREATT PLC	TET LN Equity	GB	GBP	4.26%
JOHN B. SANFILIPPO & SON INC	JBSS UW Equity	US	USD	4.19%
AMSTERDAM COMMODITIES NV	ACOMO NA Equity	NL	EUR	4.16%
BLACKMORES LTD	BKL AT Equity	AU	AUD	3.77%
ARIAKE JAPAN CO LTD	2815 JT Equity	JP	JPY	3.65%
SELECT HARVESTS LTD	SHV AT Equity	AU	AUD	3.46%
SUNOPTA INC	STKL UW Equity	CA	USD	3.24%
OISIX RA DAICHI INC	3182 JT Equity	JP	JPY	3.08%
ROCK FIELD CO. LTD.	2910 JT Equity	JP	JPY	1.96%

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