

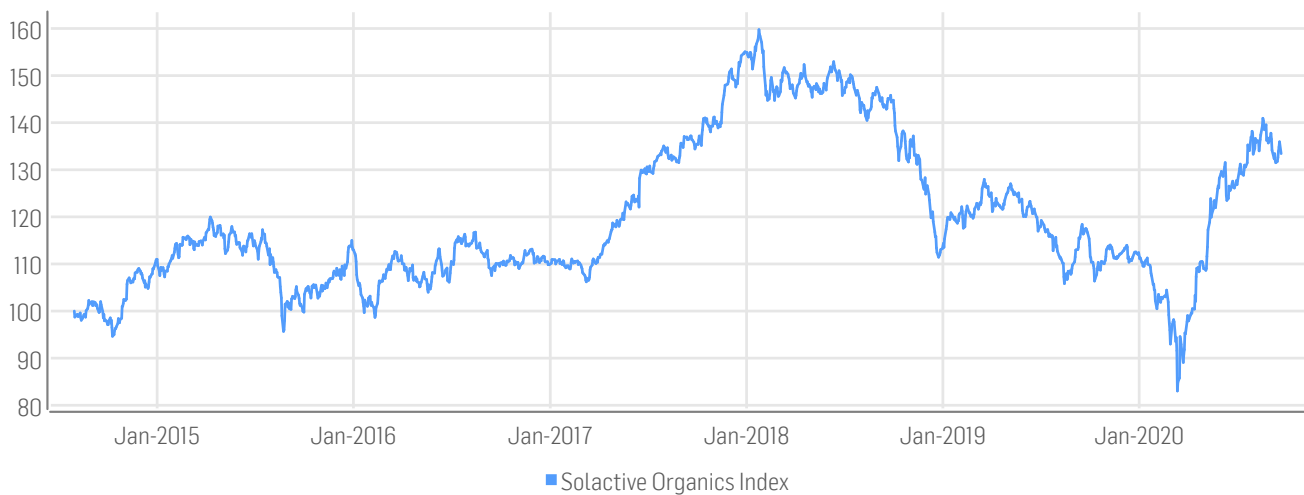
FACTSHEET - AS OF 21-Sep-2020

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



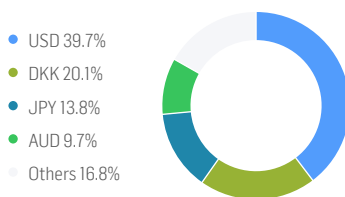
CHARACTERISTICS

ISIN / WKN	DE000SLA17W2 / SLA17W	Base Value / Base Date	100 Points / 31.07.2014
Bloomberg / Reuters	ORGID Index / .ORGID	Last Price	133.43
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	23		

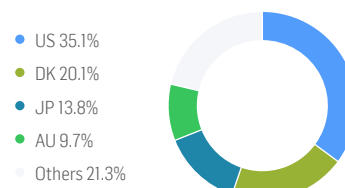
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.65%	4.59%	45.33%	14.39%	18.71%	33.43%
Performance (p.a.)	-	-	-	-	-	4.81%
Volatility (p.a.)	16.60%	16.81%	20.71%	24.22%	27.31%	15.40%
High	139.54	140.94	140.94	140.94	140.94	159.76
Low	131.49	126.12	91.81	83.02	83.02	83.02
Sharpe Ratio	-2.20	1.17	5.47	0.59	0.96	0.29
Max. Drawdown	-5.77%	-6.70%	-6.70%	-28.82%	-26.14%	-48.03%
VaR 95 \ 99				-34.9% \ -51.8%		-21.9% \ -42.2%
CVaR 95 \ 99				-57.1% \ -112.7%		-35.3% \ -57.7%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 21-Sep-2020

Company	Ticker	Country	Currency	Index Weight (%)
CHR HANSEN HOLDING AS	CHR DC Equity	DK	DKK	20.11%
HAIN CELESTIAL GROUP INC	HAIN UW Equity	US	USD	10.46%
SPROUTS FARMERS MARKET INC	SFM UW Equity	US	USD	8.63%
OISIX RA DAICHI INC	3182 JT Equity	JP	JPY	6.62%
SUNOPTA INC	STKL UW Equity	CA	USD	4.54%
ARIAKE JAPAN CO LTD	2815 JT Equity	JP	JPY	4.53%
CAL-MAINE FOODS INC	CALM UW Equity	US	USD	4.05%
L OCCITANE INTERNATIONAL SA	973 HK Equity	LU	HKD	3.91%
TREATT PLC	TET LN Equity	GB	GBP	3.90%
BLACKMORES LTD	BKL AT Equity	AU	AUD	3.74%
UNITED NATURAL FOODS INC	UNFI UN Equity	US	USD	3.41%
SELECT HARVESTS LTD	SHV AT Equity	AU	AUD	3.39%
JOHN B. SANFILIPPO & SON INC	JBSS UW Equity	US	USD	3.27%
CHINA SHENGMU ORGANIC MILK LTD	1432 HK Equity	KY	HKD	2.81%
MIDSONA AB-B SHS	MSONB SS Equity	SE	SEK	2.80%

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