

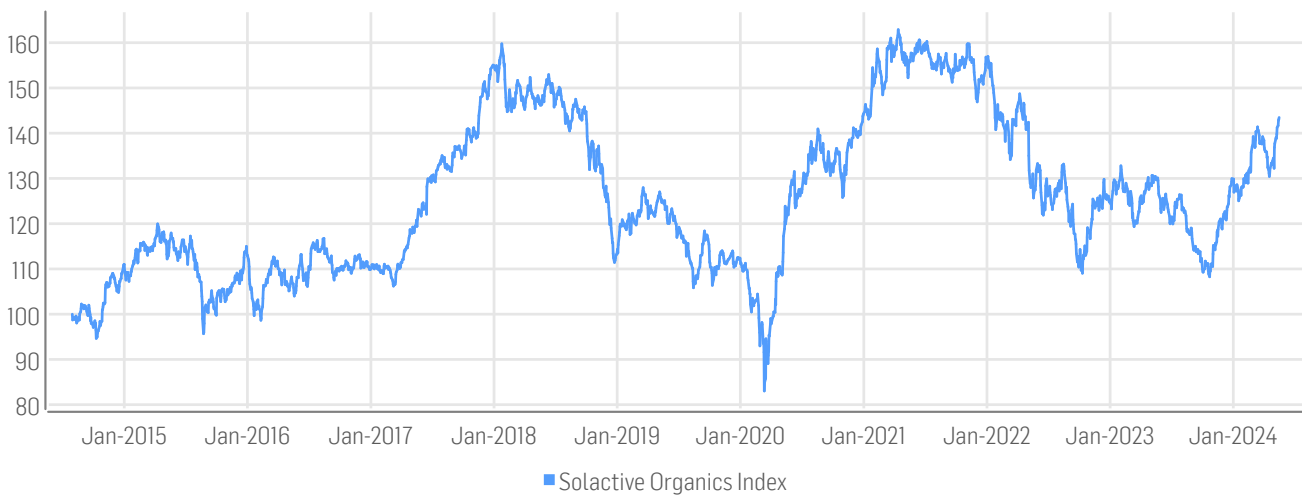
# FACTSHEET - AS OF 16-May-2024

## 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	143.48
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	21		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.40%	8.90%	20.86%	10.27%	10.67%	43.48%
Performance (p.a.)						3.76%
Volatility (p.a.)	13.77%	13.58%	13.35%	13.33%	13.82%	15.19%
High	143.48	143.48	143.48	143.48	143.48	162.89
Low	130.44	130.44	118.82	108.26	125.05	83.02
Sharpe Ratio*	14.04	2.66	3.11	0.38	1.82	-0.10
Max. Drawdown	-1.68%	-7.75%	-7.75%	-16.80%	-7.75%	-48.03%
VaR 95 \ 99				-19.8% \ -31.0%		-23.2% \ -40.4%
CVaR 95 \ 99				-27.6% \ -35.8%		-34.4% \ -54.1%

\* 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).

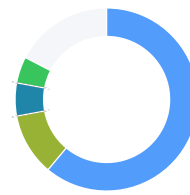
## COMPOSITION BY CURRENCIES

- USD 65.7%
- JPY 11.0%
- HKD 7.6%
- GBP 4.2%
- Others 11.5%



## COMPOSITION BY COUNTRIES

- US 61.1%
- JP 11.0%
- LU 5.8%
- CA 4.7%
- Others 17.4%



## TOP COMPONENTS AS OF 16-May-2024

Company	Ticker	Country	Currency	Index Weight (%)
SPROUTS FARMERS MARKET INC	SFM UW Equity	US	USD	28.15%
CAL-MAINE FOODS INC	CALM UW Equity	US	USD	8.53%
L OCCITANE INTERNATIONAL SA	973 HK Equity	LU	HKD	5.83%
NATURAL GROCERS BY VITAMIN COTTAGE INC	NGVC UN Equity	US	USD	5.09%
SUNOPTA INC	STKL UW Equity	CA	USD	4.67%
VILLAGE SUPER MARKET-CLASS A	VLGEA UW Equity	US	USD	4.56%
TREATT PLC	TET LN Equity	GB	GBP	4.20%
ICHITAN GROUP PCL	ICHI TB Equity	TH	THB	3.90%
OISIX RA DAICHI INC	3182 JT Equity	JP	JPY	3.88%
ARIAKE JAPAN CO LTD	2815 JT Equity	JP	JPY	3.82%
JOHN B. SANFILIPPO & SON INC	JBSS UW Equity	US	USD	3.60%
HONEST COMPANY INC	HNST UW Equity	US	USD	3.59%
ROCK FIELD CO. LTD.	2910 JT Equity	JP	JPY	3.32%
SELECT HARVESTS LTD	SHV AT Equity	AU	AUD	2.90%
LIFECORE BIOMEDICAL INC	LFCR UW Equity	US	USD	2.76%

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