

# FACTSHEET - AS OF 07-Apr-2026

## Solactive AgTech and Food Innovation v2 Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0D1X0 / SL0D1X	Base Value / Base Date	1000 Points / 23.09.2021
Bloomberg / Reuters	- / .SOKROP2P	Last Price	523.58
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), 23.09.2021 every 15 seconds
Index Currency	USD	History	Available daily back to 23.09.2021
Index Members	29		

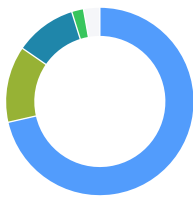
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.80%	11.38%	11.39%	18.49%	14.13%	-47.64%
Performance (p.a.)						-13.30%
Volatility (p.a.)	16.73%	18.17%	16.34%	15.01%	18.02%	20.41%
High	537.48	556.17	556.17	556.17	556.17	1017.16
Low	503.46	470.08	443.95	442.17	458.74	413.74
Sharpe Ratio*	-1.41	2.82	1.27	1.01	3.38	-0.83
Max. Drawdown	-6.33%	-9.48%	-9.48%	-11.51%	-9.48%	-59.32%
VaR 95 \ 99				-21.5% \ -37.3%		-33.9% \ -51.5%
CVaR 95 \ 99				-33.3% \ -50.3%		-45.4% \ -61.7%

\* 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).

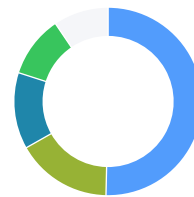
## COMPOSITION BY CURRENCIES

- USD 71.4%
- CNH 13.1%
- JPY 10.6%
- AUD 2.0%
- Others 2.8%



## COMPOSITION BY COUNTRIES

- US 50.4%
- CA 16.4%
- CN 13.1%
- JP 10.6%
- Others 9.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NUTRIEN LTD	NTR UN Equity	CA	USD	15.67%
CORTEVA INC	CTVA UN Equity	US	USD	15.66%
DEERE & CO	DE UN Equity	US	USD	13.12%
KUBOTA CORP	6326 JT Equity	JP	JPY	10.58%
FMC CORP	FMC UN Equity	US	USD	6.45%
HEBEI YANGYUAN ZHIHUI BEVE-A	603156 C1 Equity	CN	CNH	5.23%
YUAN LONGPING HIGH-TECH AG-A	000998 C2 Equity	CN	CNH	5.05%
CNH INDUSTRIAL NV	CNH UN Equity	NL	USD	4.22%
SPROUTS FARMERS MARKET INC	SFM UW Equity	US	USD	4.21%
AGCO CORP	AGCO UN Equity	US	USD	3.98%

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