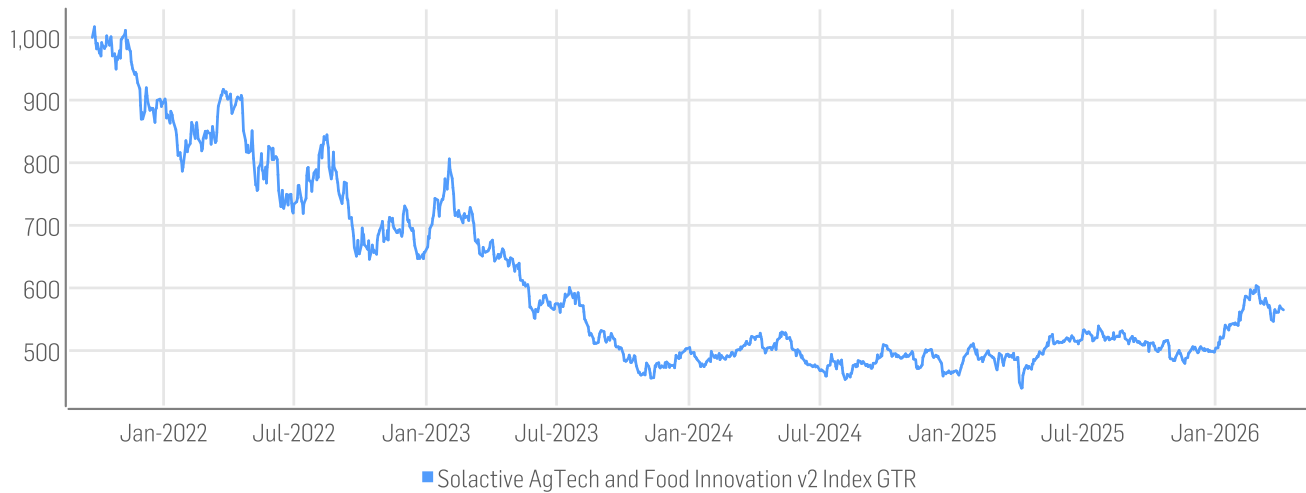


# FACTSHEET - AS OF 06-Apr-2026

## Solactive AgTech and Food Innovation v2 Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0D1Z5 / SL0D1Z	Base Value / Base Date	1000 Points / 23.09.2021
Bloomberg / Reuters	- / .SOKROP2T	Last Price	564.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 23.09.2021
Index Members	29		

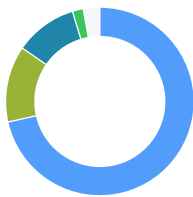
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.41%	10.12%	11.33%	20.23%	13.54%	-43.51%
Performance (p.a.)						-11.84%
Volatility (p.a.)	16.98%	18.41%	16.39%	15.02%	18.11%	20.41%
High	583.58	603.65	603.65	603.65	603.65	1017.16
Low	546.65	509.87	479.56	469.90	497.56	439.98
Sharpe Ratio*	-1.73	2.40	1.26	1.13	3.23	-0.76
Max. Drawdown	-6.33%	-9.44%	-9.44%	-11.07%	-9.44%	-56.74%
VaR 95 \ 99				-21.5% \ -37.3%		-33.9% \ -51.5%
CVaR 95 \ 99				-33.2% \ -50.3%		-45.2% \ -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).

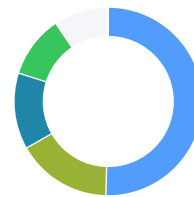
## COMPOSITION BY CURRENCIES

- USD 71.5%
- CNH 13.1%
- JPY 10.7%
- AUD 1.9%
- Others 2.8%



## COMPOSITION BY COUNTRIES

- US 50.4%
- CA 16.4%
- CN 13.1%
- JP 10.7%
- Others 9.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CORTEVA INC	CTVA UN Equity	US	USD	15.59%
NUTRIEN LTD	NTR UN Equity	CA	USD	15.58%
DEERE & CO	DE UN Equity	US	USD	13.20%
KUBOTA CORP	6326 JT Equity	JP	JPY	10.70%
FMC CORP	FMC UN Equity	US	USD	6.35%
HEBEI YANGYUAN ZHIHUI BEVE-A	603156 C1 Equity	CN	CNH	5.25%
YUAN LONGPING HIGH-TECH AG-A	000998 C2 Equity	CN	CNH	4.98%
CNH INDUSTRIAL NV	CNH UN Equity	NL	USD	4.27%
SPROUTS FARMERS MARKET INC	SFM UW Equity	US	USD	4.26%
AGCO CORP	AGCO UN Equity	US	USD	4.01%

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