

FACTSHEET - AS OF 07-Apr-2026

Solactive AgTech and Food Innovation Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODNW5 / SLODNW	Base Value / Base Date	1000 Points / 29.06.2021
Bloomberg / Reuters	/ .SOLKROPP	Last Price	443.86
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.06.2021
Index Members	30		

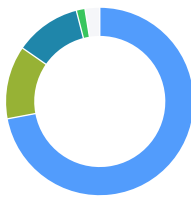
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.02%	10.70%	11.35%	19.19%	13.44%	-55.61%
Performance (p.a.)						-15.65%
Volatility (p.a.)	17.23%	18.46%	16.53%	15.05%	18.30%	20.35%
High	456.87	474.40	474.40	474.40	474.40	1001.16
Low	427.60	400.95	376.94	373.10	391.27	348.69
Sharpe Ratio*	-1.49	2.57	1.25	1.05	3.12	-0.95
Max. Drawdown	-6.41%	-9.87%	-9.87%	-11.35%	-9.87%	-65.17%
VaR 95 \ 99				-22.0% \ -37.4%		-34.2% \ -51.5%
CVaR 95 \ 99				-33.3% \ -48.4%		-44.7% \ -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).

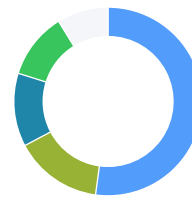
COMPOSITION BY CURRENCIES

- USD 72.0%
- JPY 12.6%
- CNH 11.4%
- AUD 1.5%
- Others 2.5%



COMPOSITION BY COUNTRIES

- US 52.1%
- CA 15.1%
- JP 12.6%
- CN 11.4%
- Others 8.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CORTEVA INC	CTVA UN Equity	US	USD	14.39%
NUTRIEN LTD	NTR UN Equity	CA	USD	14.36%
DEERE & CO	DE UN Equity	US	USD	13.36%
KUBOTA CORP	6326 JT Equity	JP	JPY	12.58%
FMC CORP	FMC UN Equity	US	USD	5.22%
HEBEI YANGYUAN ZHIHUI BEVE-A	603156 C1 Equity	CN	CNH	4.65%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	4.62%
CNH INDUSTRIAL NV	CNH UN Equity	NL	USD	4.46%
AGCO CORP	AGCO UN Equity	US	USD	4.39%
YUAN LONGPING HIGH-TECH AG-A	000998 C2 Equity	CN	CNH	4.19%

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