

FACTSHEET - AS OF 07-Apr-2026

Solactive AgTech and Food Innovation Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLODNY1 / SLODNY | Base Value / Base Date | 1000 Points / 29.06.2021 |
| Bloomberg / Reuters | / .SOLKROPT | Last Price | 483.20 |
| 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 29.06.2021 |
| Index Members | 30 | | |

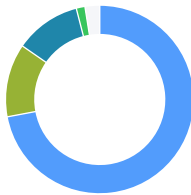
STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | -1.85% | 11.00% | 12.16% | 21.86% | 13.74% | -51.68% |
| Performance (p.a.) | | | | | | -14.14% |
| Volatility (p.a.) | 17.35% | 18.48% | 16.54% | 15.04% | 18.30% | 20.34% |
| High | 496.54 | 515.42 | 515.42 | 515.42 | 515.42 | 1001.18 |
| Low | 464.73 | 435.32 | 407.58 | 397.29 | 424.81 | 371.29 |
| Sharpe Ratio* | -1.38 | 2.66 | 1.36 | 1.23 | 3.21 | -0.88 |
| Max. Drawdown | -6.41% | -9.83% | -9.83% | -10.94% | -9.83% | -62.91% |
| VaR 95 \ 99 | | | | -22.0% \ -37.3% | | -34.2% \ -51.5% |
| CVaR 95 \ 99 | | | | -33.2% \ -48.4% | | -44.5% \ -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).

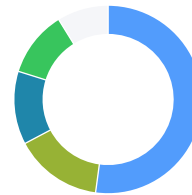
COMPOSITION BY CURRENCIES

- 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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