

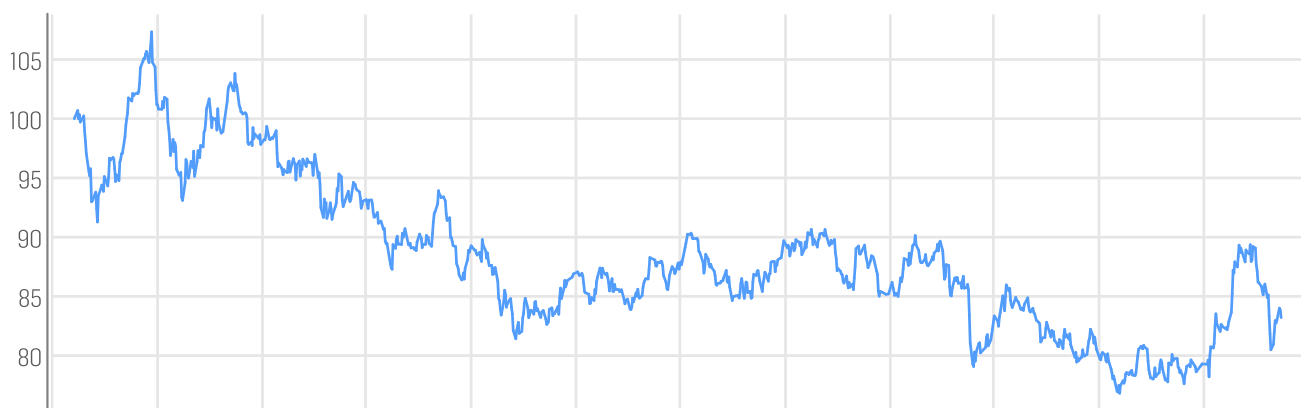
# FACTSHEET - AS OF 01-Apr-2026

## Börse Online Agrar und Nahrung Index

### DESCRIPTION

Food is indispensable. As a result, the industry is proving to be stable and is less dependent on economic development than many other sectors. After all, consumers need to eat and drink even in times of recession. That's why stocks in the agricultural and food sectors usually fluctuate less than the market as a whole. And because the demand for food is increasing due to the constantly growing world population alone, the industry remains in growth mode. The "Börse Online Agrar und Nahrung Index", designed by €uro and BÖRSE ONLINE, focuses broadly on this area. This is a diversified, global investment approach. The portfolio consists of companies that move around the food value chain – from cultivation to the finished product. Accordingly, the range extends from seeds (KWS Saat) and fertilizers (Nutrien, OCI) to agricultural machinery (Deere, Agco) and irrigation systems (Lindsay) to the production of consumer products (such as Nestlé and Unilever). In the case of food, on the other hand, the range extends from additives (DSM) and spices (McCormick) to frozen food (Conagra). In total, the index comprises 20 stocks that are equally weighted at the beginning and each account for five percent of the portfolio. Once a year, the index is realigned (rebalancing), dividends are reinvested.

### HISTORICAL PERFORMANCE



May-2022 Sep-2022 Jan-2023 May-2023 Sep-2023 Jan-2024 May-2024 Sep-2024 Jan-2025 May-2025 Sep-2025 Jan-2026

■ Börse Online Agrar und Nahrung Index

### CHARACTERISTICS

|                     |                           |                        |   |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN          | DE000SLOGBQ5 / SLOGBQ     | Base Value / Base Date | 100 Points / 27.05.2022                     |
| Bloomberg / Reuters | BONLAGRN Index/ .BONLAGRN | Last Price             | 83.21                                       |
| Index Calculator    | Solactive AG              | Dividends              | Reinvested                                  |
| Index Type          | Net Total Return AR       | Calculation            | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | EUR                       | History                | Available daily back to 27.05.2022          |
| Index Members       | 19                        |                        |   |

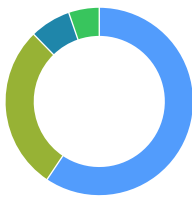
## STATISTICS

| EUR                | 30D    | 90D    | 180D   | 360D            | YTD    | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance        | -6.59% | 4.93%  | 5.91%  | 2.64%           | 4.93%  | -16.79%         |
| Performance (p.a.) |        |        |        |                 |        | -4.67%          |
| Volatility (p.a.)  | 15.58% | 16.09% | 13.33% | 12.54%          | 16.09% | 12.45%          |
| High               | 89.08  | 89.36  | 89.36  | 89.36           | 89.36  | 107.33          |
| Low                | 80.49  | 78.21  | 77.62  | 76.82           | 78.21  | 76.82           |
| Sharpe Ratio*      | -3.74  | 1.22   | 0.78   | 0.06            | 1.20   | -0.53           |
| Max. Drawdown      | -9.64% | -9.93% | -9.93% | -10.64%         | -9.93% | -28.43%         |
| VaR 95 \ 99        |        |        |        | -18.8% \ -29.4% |        | -20.1% \ -33.3% |
| CVaR 95 \ 99       |        |        |        | -26.7% \ -34.3% |        | -28.4% \ -38.1% |

\* 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 59.4%
- EUR 28.3%
- NOK 7.0%
- CHF 5.3%



## COMPOSITION BY COUNTRIES

- US 43.1%
- BM 9.3%
- CH 8.8%
- DE 7.6%
- Others 31.1%



## TOP COMPONENTS AS OF 01-Apr-2026

| Company                    | Ticker         | Country | Currency | Index Weight (%) |
|----------------------------|----------------|---------|----------|------------------|
| BUNGE LTD                  | BG UN Equity   | BM      | USD      | 9.30%            |
| KWS SAAT SE                | KWS GY Equity  | DE      | EUR      | 7.65%            |
| MOWI ASA                   | MOWI NO Equity | NO      | NOK      | 7.04%            |
| NUTRIEN LTD                | NTR UN Equity  | CA      | USD      | 7.03%            |
| AGCO CORP                  | AGCO UN Equity | US      | USD      | 6.79%            |
| PEPSICO INC                | PEP UW Equity  | US      | USD      | 6.71%            |
| DEERE & CO                 | DE UN Equity   | US      | USD      | 6.38%            |
| ANHEUSER BUSCH INBEV SA NV | ABI BB Equity  | BE      | EUR      | 5.66%            |
| INTL FLAVORS & FRAGRANCES  | IFF UN Equity  | US      | USD      | 5.44%            |
| WEYERHAEUSER CO            | WY UN Equity   | US      | USD      | 5.35%            |

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