

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Agriculture Equal Weight Select AR 4% Index

### DESCRIPTION

Solactive US Agriculture Equal Weight Select AR 4% Index aims to track the performance of the Solactive US Agriculture Equal Weight Select GTR Index adjusted for a synthetic dividend of 4% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGVJ8 / SLOGVJ	Base Value / Base Date	1000 Points / 30.12.2011
Bloomberg / Reuters	SOUSASAR Index / .SOUSASAR	Last Price	1525.14
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 12.30.2011
Index Members	4		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.04%	29.17%	2.69%	20.13%	32.68%	52.51%
Performance (p.a.)						3.00%
Volatility (p.a.)	47.60%	39.84%	36.65%	30.00%	39.12%	27.51%
High	1529.15	1529.15	1529.15	1657.44	1529.15	2988.56
Low	1338.01	1180.75	1134.56	1134.56	1149.51	683.59
Sharpe Ratio*	6.21	4.49	0.05	0.56	4.76	-0.02
Max. Drawdown	-12.50%	-12.50%	-23.61%	-31.55%	-12.50%	-62.04%
VaR 95 \ 99				-45.8% \ -89.1%		-42.3% \ -73.7%
CVaR 95 \ 99				-76.3% \ -146.8%		-65.8% \ -113.8%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	31.77%
FMC CORP	FMC UN Equity	US	USD	24.18%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	23.25%
MOSAIC CO/THE	MOS UN Equity	US	USD	20.80%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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