

FACTSHEET - AS OF 07-Apr-2026

Solactive Smart Farming and Agriscience PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOH9Q3 / SLOH9Q	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLSMASP	Last Price	1551.75
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 06.01.2017
Index Members	34		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.02%	9.47%	6.42%	27.19%	10.83%	55.18%
Performance (p.a.)						4.89%
Volatility (p.a.)	17.83%	17.86%	16.07%	14.26%	17.36%	18.61%
High	1567.16	1658.57	1658.57	1658.57	1658.57	1867.30
Low	1482.38	1417.53	1331.27	1222.76	1400.09	702.76
Sharpe Ratio*	-0.22	2.28	0.61	1.68	2.51	0.07
Max. Drawdown	-5.41%	-10.62%	-10.62%	-11.37%	-10.62%	-44.41%
VaR 95 \ 99				-19.5% \ -43.8%		-28.0% \ -48.6%
CVaR 95 \ 99				-30.8% \ -45.6%		-44.4% \ -76.8%

* 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).

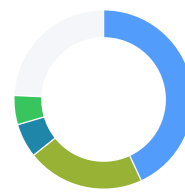
COMPOSITION BY CURRENCIES

- USD 50.4%
- JPY 21.2%
- NOK 6.2%
- CAD 5.3%
- Others 16.9%



COMPOSITION BY COUNTRIES

- US 43.1%
- JP 21.2%
- NO 6.2%
- CA 5.3%
- Others 24.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	6.16%
CORTEVA INC	CTVA UN Equity	US	USD	5.15%
DEERE & CO	DE UN Equity	US	USD	5.05%
NUTRIEN LTD	NTR CT Equity	CA	CAD	4.97%
SUMITOMO CHEMICAL CO LTD	4005 JT Equity	JP	JPY	4.79%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	4.68%
CNH INDUSTRIAL NV	CNH UN Equity	NL	USD	4.68%
KUBOTA CORP	6326 JT Equity	JP	JPY	4.52%
AGCO CORP	AGCO UN Equity	US	USD	4.42%
MOSAIC CO/THE	MOS UN Equity	US	USD	4.31%

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