

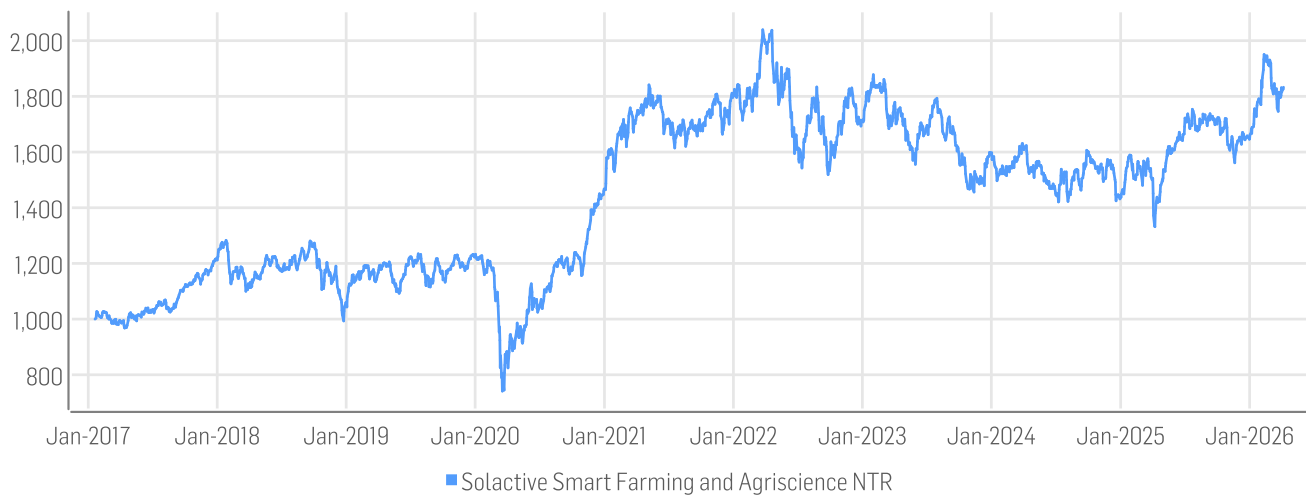
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Smart Farming and Agriscience NTR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOH9R1 / SLOH9R	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/.SOLSMASN	Last Price	1832.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	0.32%	9.95%	7.25%	29.50%	11.33%	83.28%
Performance (p.a.)						6.80%
Volatility (p.a.)	17.84%	17.84%	16.06%	14.26%	17.33%	18.61%
High	1845.84	1950.48	1950.48	1950.48	1950.48	2039.27
Low	1746.08	1666.96	1561.24	1418.54	1646.28	741.36
Sharpe Ratio*	0.01	2.43	0.72	1.85	2.66	0.17
Max. Drawdown	-5.40%	-10.48%	-10.48%	-10.98%	-10.48%	-42.22%
VaR 95 \ 99				-18.9% \ -43.8%		-28.0% \ -48.6%
CVaR 95 \ 99				-30.7% \ -45.6%		-44.3% \ -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 50.3%
- JPY 21.3%
- NOK 6.1%
- CAD 5.3%
- Others 16.9%



## COMPOSITION BY COUNTRIES

- US 43.0%
- JP 21.3%
- NO 6.1%
- CA 5.3%
- Others 24.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	6.14%
CORTEVA INC	CTVA UN Equity	US	USD	5.13%
DEERE & CO	DE UN Equity	US	USD	5.03%
NUTRIEN LTD	NTR CT Equity	CA	CAD	4.98%
SUMITOMO CHEMICAL CO LTD	4005 JT Equity	JP	JPY	4.83%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	4.73%
CNH INDUSTRIAL NV	CNH UN Equity	NL	USD	4.66%
KUBOTA CORP	6326 JT Equity	JP	JPY	4.50%
AGCO CORP	AGCO UN Equity	US	USD	4.41%
MOSAIC CO/THE	MOS UN Equity	US	USD	4.32%

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