

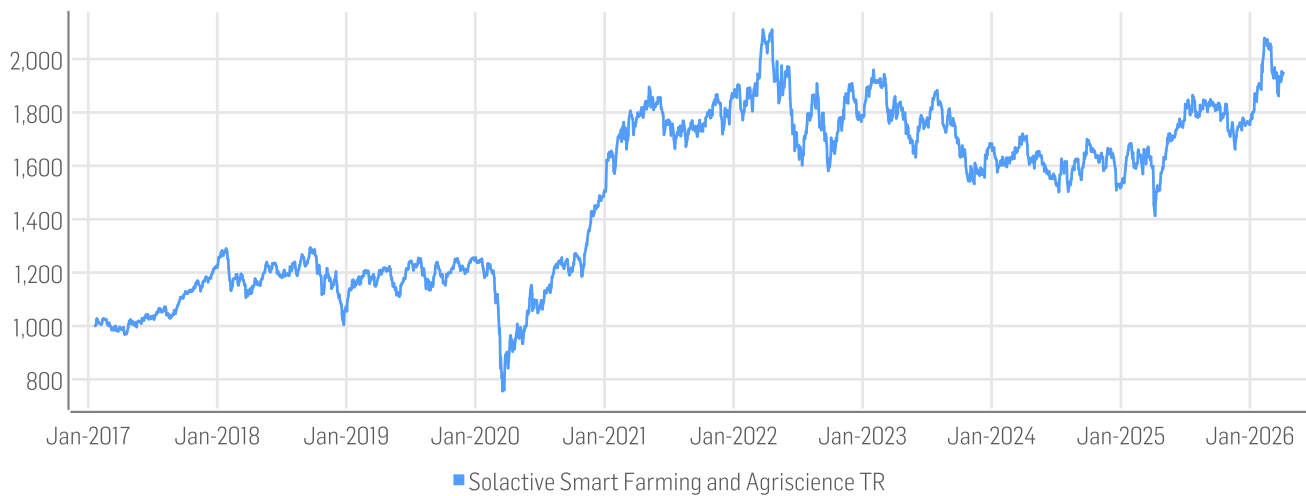
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Smart Farming and Agriscience TR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOH9S9 / SLOH9S	Base Value / Base Date	1000 Points / 06.01.2017
Bloomberg / Reuters	/ .SOLSMAS	Last Price	1948.18
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 06.01.2017
Index Members	34		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.02%	8.60%	6.93%	29.75%	11.06%	94.82%
Performance (p.a.)						7.51%
Volatility (p.a.)	18.23%	17.89%	16.07%	14.36%	17.45%	18.62%
High	1968.22	2078.46	2078.46	2078.46	2078.46	2109.89
Low	1861.90	1776.31	1662.27	1501.53	1754.20	755.89
Sharpe Ratio*	-0.19	2.02	0.68	1.85	2.60	0.21
Max. Drawdown	-5.40%	-10.42%	-10.42%	-10.85%	-10.42%	-41.56%
VaR 95 \ 99				-18.7% \ -43.8%		-27.9% \ -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).

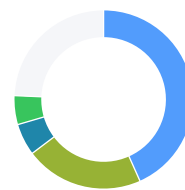
## COMPOSITION BY CURRENCIES

- USD 50.7%
- JPY 21.4%
- NOK 5.8%
- CAD 5.2%
- Others 16.9%



## COMPOSITION BY COUNTRIES

- US 43.3%
- JP 21.4%
- NO 5.8%
- CA 5.2%
- Others 24.3%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
YARA INTERNATIONAL ASA	YAR NO Equity	NO	NOK	5.76%
CORTEVA INC	CTVA UN Equity	US	USD	5.09%
DEERE & CO	DE UN Equity	US	USD	5.04%
NUTRIEN LTD	NTR CT Equity	CA	CAD	4.93%
SUMITOMO CHEMICAL CO LTD	4005 JT Equity	JP	JPY	4.86%
NISSAN CHEMICAL CORP	4021 JT Equity	JP	JPY	4.71%
CNH INDUSTRIAL NV	CNH UN Equity	NL	USD	4.68%
SCOTTS MIRACLE-A	SMG UN Equity	US	USD	4.54%
KUBOTA CORP	6326 JT Equity	JP	JPY	4.53%
AGCO CORP	AGCO UN Equity	US	USD	4.42%

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