

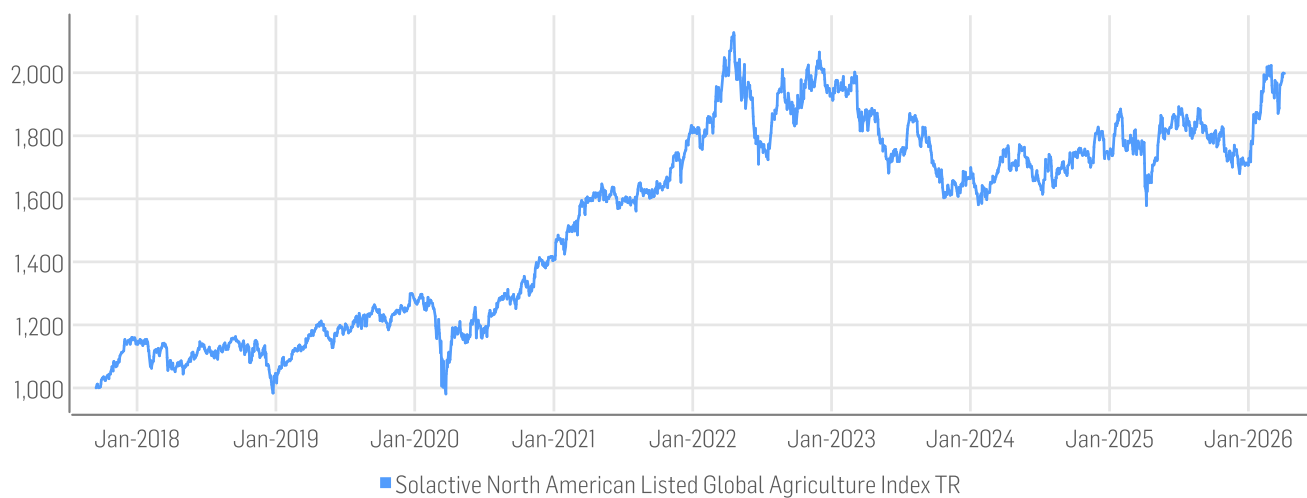
FACTSHEET - AS OF 06-Apr-2026

Solactive North American Listed Global Agriculture Index TR

DESCRIPTION

Representation of global securities listed in North America of companies that have business operations in the Agriculture or Food Production industries.

HISTORICAL PERFORMANCE



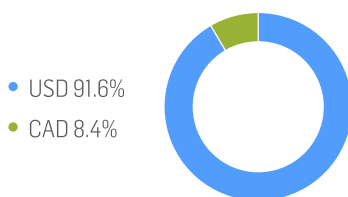
CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|--|
| ISIN / WKN | SLOHVU | Base Value / Base Date | 1000 Points / 15.09.2017 |
| Bloomberg / Reuters | SOLNAAGT Index/ .SOLNAAGT | Last Price | 1997.91 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency | CAD | History | Available daily back to 15.09.2017 |
| Index Members | 30 | | |

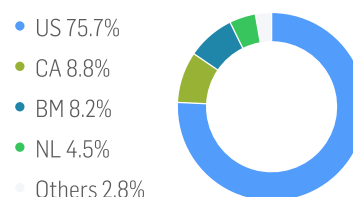
STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 2.99% | 14.10% | 10.92% | 20.54% | 17.05% | 99.79% |
| Performance (p.a.) | | | | | | 8.43% |
| Volatility (p.a.) | 19.42% | 19.22% | 16.62% | 15.53% | 18.78% | 17.37% |
| High | 1998.82 | 2023.27 | 2023.27 | 2023.27 | 2023.27 | 2127.29 |
| Low | 1871.02 | 1717.14 | 1679.78 | 1650.89 | 1706.87 | 980.78 |
| Max. Drawdown | -5.29% | -7.52% | -8.14% | -11.22% | -7.52% | -25.80% |
| VaR 95 \ 99 | | | | -24.6% \ -31.0% | | -26.1% \ -46.0% |
| CVaR 95 \ 99 | | | | -29.0% \ -34.8% | | -40.2% \ -67.5% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------|----------------|---------|----------|------------------|
| CORTEVA INC | CTVA UN Equity | US | USD | 8.46% |
| BUNGE LTD | BG UN Equity | BM | USD | 8.19% |
| ZOETIS INC | ZTS UN Equity | US | USD | 8.14% |
| DEERE & CO | DE UN Equity | US | USD | 7.92% |
| NUTRIEN LTD | NTR CT Equity | CA | CAD | 7.28% |
| CF INDUSTRIES HOLDINGS INC | CF UN Equity | US | USD | 6.81% |
| GENERAL MILLS INC | GIS UN Equity | US | USD | 6.80% |
| INTL FLAVORS & FRAGRANCES | IFF UN Equity | US | USD | 6.21% |
| CNH INDUSTRIAL NV | CNH UN Equity | NL | USD | 4.51% |
| HORMEL FOODS CORP | HRL UN Equity | US | USD | 4.07% |

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