

FACTSHEET - AS OF 07-Apr-2026

Solactive US Agriculture Equal Weight Select PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONPM	Base Value / Base Date	1000 Points / 30.12.2011
Bloomberg / Reuters	SOUSASPR Index/.SOUSASPR	Last Price	1959.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00 am to 22:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.12.2011
Index Members	4		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.08%	29.64%	3.32%	21.14%	33.17%	95.96%
Performance (p.a.)						4.83%
Volatility (p.a.)	47.57%	39.87%	36.70%	29.99%	39.13%	27.47%
High	1960.32	1960.32	1960.32	2114.30	1960.32	3646.33
Low	1715.28	1511.51	1447.38	1447.38	1471.52	800.93
Sharpe Ratio*	6.24	4.59	0.09	0.59	4.87	0.04
Max. Drawdown	-12.50%	-12.50%	-23.69%	-31.54%	-12.50%	-60.31%
VaR 95 \ 99				-45.8% \ -89.1%		-42.2% \ -73.7%
CVaR 95 \ 99				-76.3% \ -146.8%		-65.7% \ -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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