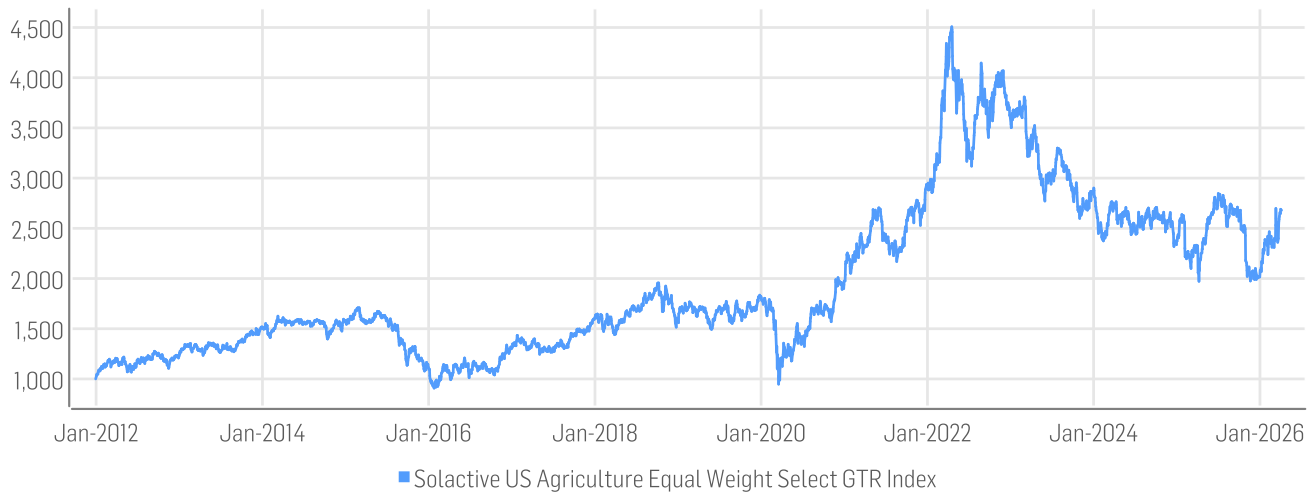


# FACTSHEET - AS OF 06-Apr-2026

## Solactive US Agriculture Equal Weight Select GTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLONPN	Base Value / Base Date	501.1896821254 Points / 30.12.2011
Bloomberg / Reuters	SOUSASGR Index/.SOUSASGR	Last Price	2679.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total 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	11.58%	27.19%	1.59%	24.11%	33.01%	167.98%
Performance (p.a.)						7.15%
Volatility (p.a.)	48.72%	39.85%	36.71%	30.20%	39.36%	27.48%
High	2698.01	2698.01	2698.01	2847.16	2698.01	4507.32
Low	2360.75	2069.51	1975.35	1975.35	2014.76	908.41
Sharpe Ratio*	5.66	4.06	-0.01	0.69	4.89	0.13
Max. Drawdown	-12.50%	-12.50%	-25.12%	-30.62%	-12.50%	-56.25%
VaR 95 \ 99				-45.8% \ -89.1%		-42.2% \ -73.7%
CVaR 95 \ 99				-76.3% \ -146.8%		-65.6% \ -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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	31.34%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	23.82%
FMC CORP	FMC UN Equity	US	USD	23.77%
MOSAIC CO/THE	MOS UN Equity	US	USD	21.07%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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