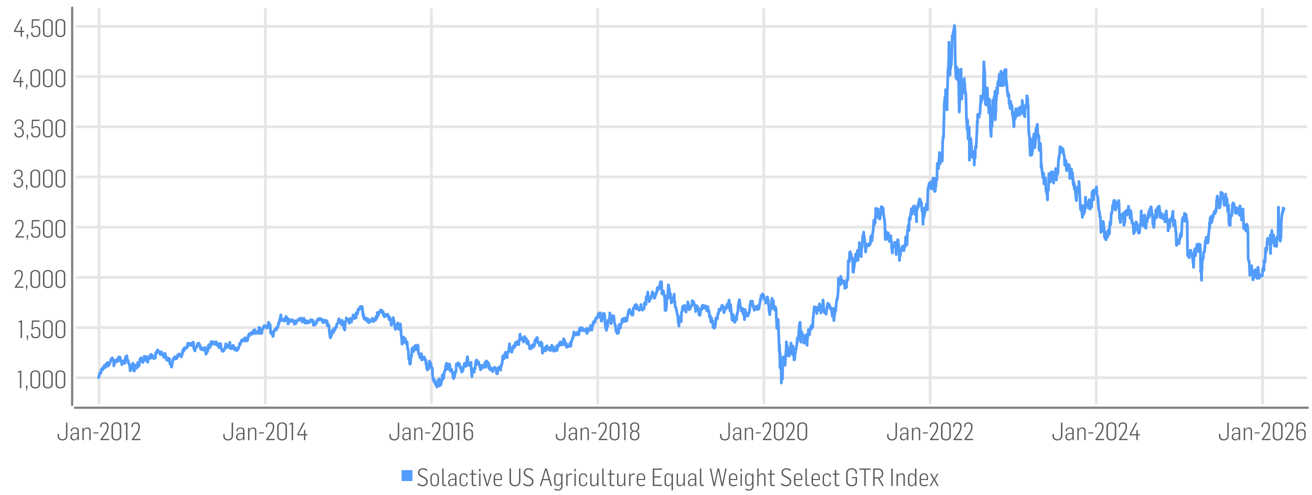
FACTSHEET - AS OF 06-Apr-2026
Solactive US Agriculture Equal Weight Select GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

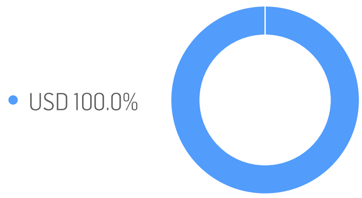
ISIN / WKN	SL0NPN	Base Value / Base Date	501.1896821254 Points / 30.12.2011
Bloomberg / Reuters	SOUSASGR Index/.SOUSASGR	Last Price	2679.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00 am to 22:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.12.2011
Index Members	4		

STATISTICS

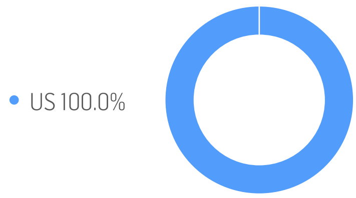
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.58%	27.19%	1.59%	24.11%	33.01%	167.98%
Performance (p.a.)						7.15%
Volatility (p.a.)	48.72%	39.85%	36.71%	30.20%	39.36%	27.48%
High	2698.01	2698.01	2698.01	2847.16	2698.01	4507.32
Low	2360.75	2069.51	1975.35	1975.35	2014.76	908.41
Sharpe Ratio*	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



COMPOSITION BY COUNTRIES



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%

DISCLAIMER