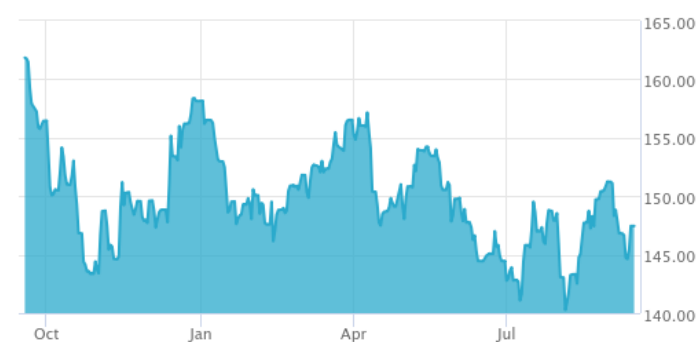


BlueStar® Agribusiness 50 Index

The BlueStar® Agribusiness 50 Index (BMOO) tracks the performance of the largest and most liquid companies in the global agribusiness industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenues from agri-chemicals and fertilisers, seeds and traits, farm/irrigation equipment and farm machinery, agricultural products (incl. Grain, tobacco, meat, poultry, and sugar), aquaculture and fishing, livestock, plantations, and trading of agricultural products. BMOO tracks the 50 largest and most heavily-traded agribusiness companies.

Key Features



Index 226.13/89.46 163.12/140.28

Size and Liquidity Requirements

Full market capitalization of at least 150 mIn USD. Three month average-daily-trading volume of at least 1 mIn USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% of revenue from agribusiness.

Diversification

Company weights are capped at 5%.

Review

Semi-annual in June and December.

Index Data

INDEX PARAMETERS

Launch Date	03 May 2021	Components	50
Type	Hard Asset	Volatility (250 days)	13.82
Currency	USD	Full MCap bn USD	475.30
Base Date	31 Dec 2015	Float MCap bn USD	335.68
Base Value	100.00	Correlation* (250 days)	0.93

* MSCI ACWI Select Agriculture Producers IMI

FUNDAMENTALS*

Price/Earnings Trailing	20.98
Price/Book	1.25
Price/Sales	0.56
Price/Cash Flow	6.77
Dividend Yield	2.98

* as of 31 Jul 2024

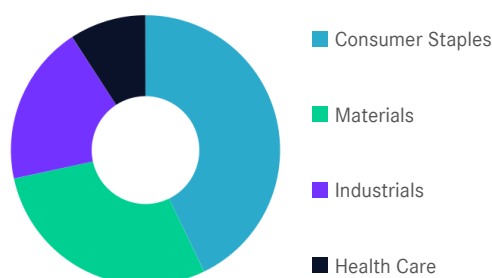
ANNUALISED PERFORMANCE*

1 Month	0.70%
1 Year	-9.61%
3 Years	-8.10%
5 Years	1.01%
7 Years	4.56%

* Total Return Net Index

Sector Weightings

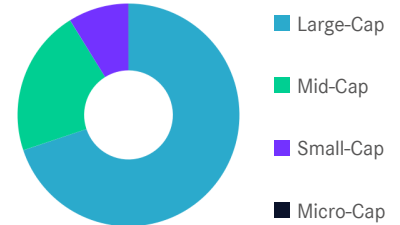
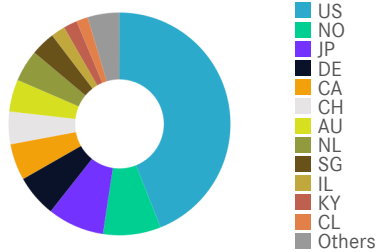
Sector	Count	Weight
Consumer Staples	25	42.83%
Materials	13	28.78%
Industrials	8	19.21%
Health Care	4	9.17%



BlueStar® Agribusiness 50 Index

Country and Size Weightings

Country	Count	Weight
United States	17	43.95%
Norway	5	8.43%
Japan	5	8.27%
Germany	2	6.12%
Canada	2	5.31%
Switzerland	2	4.70%
Australia	4	4.66%
Netherlands	2	4.62%
Singapore	2	3.57%
Israel	2	2.06%
Cayman Islands	2	2.00%
Chile	1	1.67%
Others	4	4.65%



Size	Count	Weight
Large-Cap (> 6 bn)	23	69.87%
Mid-Cap (1.5 bn - 6 bn)	17	21.31%
Small-Cap (0.2 bn - 1.5 bn)	10	8.82%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
CORTEVA INC	US	5.43%	MOSAIC CO/THE	-24.52%	4.81%
DEERE & CO	US	5.31%	NEOGEN CORP	-19.79%	4.06%
ARCHER-DANIELS-MIDLAND CO	US	4.97%	YARA INTERNATIONAL ASA	-17.90%	4.06%
TYSON FOODS INC	US	4.96%	GENUS PLC	-5.03%	4.01%
BAYER AG	DE	4.93%	ANDERSONS INC/THE	-16.15%	3.28%
NUTRIEN LTD	CA	4.44%			
KUBOTA CORP	JP	3.77%			
CF INDUSTRIES HOLDINGS INC	US	3.74%			
BUNGE LTD	CH	3.22%			
MOWI ASA	NO	2.83%			
CNH INDUSTRIAL NV	NL	2.70%			
WILMAR INTERNATIONAL LTD	SG	2.63%			
Subtotal		48.91%			
			Worst Performing Components	YTD	1 Day
			PILGRIMS PRIDE CORP	45.95%	-2.18%
			TREASURY WINE ESTATES LIMITED	5.58%	-1.66%
			COFCO JOYCOME FOODS LTD	-30.23%	-1.45%
			KUMIAI CHEMICAL INDUSTRY CO	-0.15%	-0.92%
			TYSON FOODS INC	17.14%	-0.45%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BMOO	DE000SL0CHH0	SL0CHH	BMF9XW8	BMOO	.BMOO	111123125
Total Return Net	BMOONTR	DE000SL0CHJ6	SL0CHJ	BMF9XX9	BMOONTR	.BMOONTR	111123141
Total Return Gross	-	-	-	-	-	-	-

BlueStar® Agribusiness 50 Index

For further information visit www.marketvector.com

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