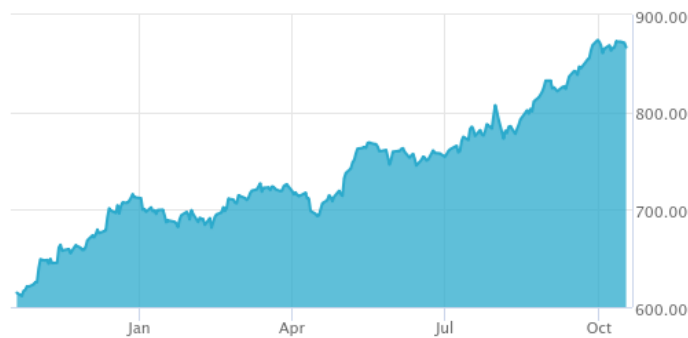


MVIS® Global Future of Food ESG Index

The MVIS® Global Future of Food ESG index (MVFOF) tracks the performance of the largest and most liquid companies offering products and services related to meat and dairy alternatives, organic foods, food flavors, or innovative agriculture technologies. MVFOF covers at least 90% of the investable universe and adheres to ESG criteria.

Key Features



Index 1,287.62/611.32 874.07/611.32

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln 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.

Universe

Companies have to generate at least 50% of revenues from food and agricultural technology, organic foods, or food companies that display high standards in food waste, food safety or environmental impact.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	09 Sep 2021	Components	35
Type	Sector	Volatility (250 days)	11.19
Currency	USD	Full MCap bn USD	275.94
Base Date	31 Dec 2019	Float MCap bn USD	197.17
Base Value	1,000.00	Correlation* (250 days)	0.57

* S&P Global 1200 Food Products

FUNDAMENTALS*

Price/Earnings Trailing	47.67
Price/Book	2.39
Price/Sales	0.78
Price/Cash Flow	12.03
Dividend Yield	1.91

* as of 30 Sep 2024

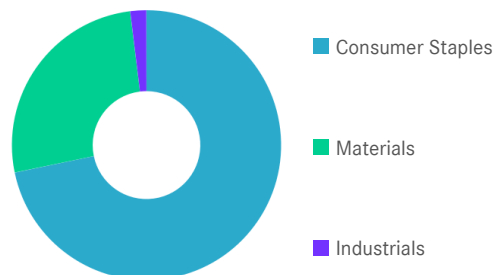
ANNUALISED PERFORMANCE*

1 Month	2.96%
1 Year	37.33%
3 Years	-8.38%
5 Years	-
7 Years	-2.94%

* Total Return Net Index

Sector Weightings

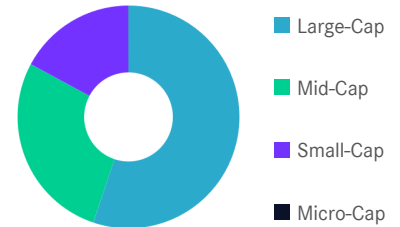
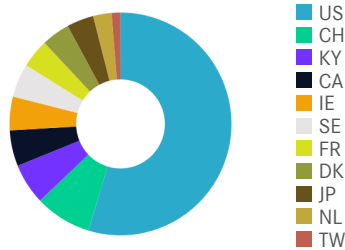
Sector	Count	Weight
Consumer Staples	26	71.75%
Materials	8	26.31%
Industrials	1	1.94%



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Country and Size Weightings

Country	Count	Weight
United States	17	54.68%
Switzerland	2	8.23%
Cayman Islands	2	5.95%
Canada	2	5.23%
Ireland	2	4.88%
Sweden	2	4.85%
France	1	4.17%
Denmark	1	4.11%
Japan	4	3.96%
Netherlands	1	2.65%
Taiwan	1	1.30%



Size	Count	Weight
Large-Cap (> 6 bn)	11	55.14%
Mid-Cap (1.5 bn - 6 bn)	7	27.71%
Small-Cap (0.2 bn - 1.5 bn)	17	17.15%
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
SPROUTS FARMERS MARKET INC	US	8.81%	UNITED NATURAL FOODS INC	35.86%	4.40%
INGREDION INC	US	7.63%	NATURAL GROCERS BY VITAMIN COTTAGE I	76.02%	2.62%
CAL-MAINE FOODS INC	US	5.85%	SUNOPTA INC	12.07%	2.00%
CHINA FEIHE LTD	KY	5.28%	ORIGIN ENTERPRISES PLC	-1.06%	1.06%
BALCHEM CORP	US	4.49%	OISIX RA DAICHI INC	-5.14%	0.97%
INTL FLAVORS & FRAGRANCES	US	4.33%			
FLOWERS FOODS INC	US	4.32%			
KERRY GROUP PLC-A	IE	4.32%			
AAK AB	SE	4.30%			
ARCHER-DANIELS-MIDLAND CO	US	4.25%			
EMMI AG	CH	4.22%			
DANONE SA	FR	4.17%			
Subtotal		61.98%			
			Worst Performing Components	YTD	1 Day
			BEYOND MEAT INC	-28.54%	-3.78%
			T HASEGAWA CO LTD	4.55%	-3.42%
			OATLY GROUP AB	-31.36%	-2.54%
			CHINA FEIHE LTD	34.07%	-2.09%
			FUSO CHEMICAL CO LTD	-12.77%	-1.82%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVFOF	DE000SL0D570	SL0D57	BNYC4M2	MVFOF	.MVFOF	113578654
Total Return Net	MVFOFTR	DE000SL0D588	SL0D58	BNYC4N3	MVFOFTR	.MVFOFTR	113578829
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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