

MVIS® Global Agribusiness Index

The MVIS® Global Agribusiness Index (MVMOO) tracks the performance of the largest and most liquid companies in the global agribusiness segment. 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. MVMOO covers at least 90% of the investable universe.

Key Features



Index 4,205.88/782.82 3,194.72/2,672.81

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.

Pure-Play

Companies have to generate at least 50% revenues from agribusiness.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	18 Jul 2012	Components	48
Type	Hard Asset	Volatility (250 days)	13.94
Currency	USD	Full MCap bn USD	596.80
Base Date	29 Dec 2006	Float MCap bn USD	419.23
Base Value	1,000.00	Correlation* (250 days)	0.66

* MSCI ACWI Agriculture & Food Chain

FUNDAMENTALS*

Price/Earnings Trailing	25.27
Price/Book	1.46
Price/Sales	0.76
Price/Cash Flow	7.82
Dividend Yield	2.56

* as of 31 Jul 2024

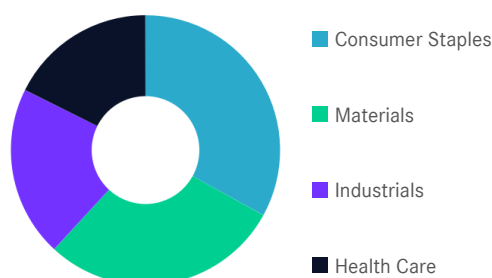
ANNUALISED PERFORMANCE*

1 Month	2.46%
1 Year	-10.35%
3 Years	-7.50%
5 Years	1.64%
7 Years	6.03%

* Total Return Net Index

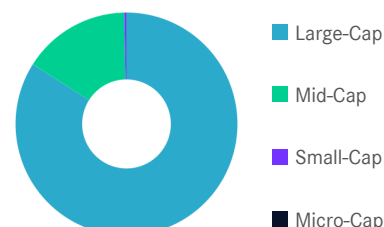
Sector Weightings

Sector	Count	Weight
Consumer Staples	23	33.03%
Materials	13	28.85%
Industrials	7	20.48%
Health Care	5	17.65%



Country and Size Weightings

Country	Percentage
US	45%
DE	5%
NO	5%
JP	5%
CA	5%
CH	5%
NL	5%
MY	5%
AU	5%
SG	5%
BR	5%
CL	5%
Others	5%



Size	Count	Weight
Large-Cap (> 6 bn)	27	84.00%
Mid-Cap (1.5 bn - 6 bn)	20	15.68%
Small-Cap (0.2 bn - 1.5 bn)	1	0.32%
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
ZOETIS INC	US	8.56%	MOSAIC CO/THE	-24.52%	4.81%
DEERE & CO	US	8.40%	NEOGEN CORP	-19.79%	4.06%
CORTEVA INC	US	7.52%	YARA INTERNATIONAL ASA	-17.90%	4.06%
BAYER AG	DE	6.35%	GENUS PLC	-5.03%	4.01%
ARCHER-DANIELS-MIDLAND CO	US	5.41%	CNH INDUSTRIAL NV	-11.56%	2.88%
NUTRIEN LTD	CA	5.27%			
TYSON FOODS INC	US	4.96%			
KUBOTA CORP	JP	3.66%	Worst Performing Components	YTD	1 Day
CF INDUSTRIES HOLDINGS INC	US	3.57%	PILGRIMS PRIDE CORP	45.95%	-2.18%
BUNGE LTD	CH	3.06%	TREASURY WINE ESTATES LIMITED	5.58%	-1.66%
MOWI ASA	NO	2.54%	CHAROEN POKPHAND INDONESIA PT	-3.95%	-0.84%
CNH INDUSTRIAL NV	NL	2.39%	TYSON FOODS INC	17.14%	-0.45%
Subtotal		61.69%	KUBOTA CORP	-5.92%	-0.31%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVMOO	DE000SLA0VA9	SLA0VA	B6TKHS9	MVMOO	.MVMOO	19096076
Total Return Net	MVMOOTR	DE000SLA0VB7	SLA0VB	B7LZPV8	MVMOOTR	.MVMOOTR	19096079
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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