

MVIS® Global Agribusiness Index

The MVIS® Global Agribusiness Index (MVM00) 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. MVM00 covers at least 90% of the investable universe.

Key Features

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

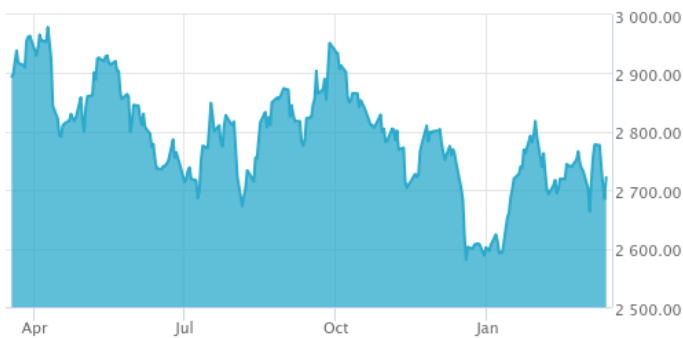
Companies have to generate at least 50% revenues from agribusiness.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.



Index 4,205.88/782.82 2,978.76/2,581.14

Index Data

INDEX PARAMETERS

| | | | |
|--------------------|-------------|--------------------------------|--------|
| Launch Date | 18 Jul 2012 | Components | 47 |
| Type | Hard Asset | Volatility (250 days) | 13.21 |
| Currency | USD | Full MCap bn USD | 578.96 |
| Base Date | 29 Dec 2006 | Float MCap bn USD | 407.92 |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.60 |

* MSCI ACWI Agriculture & Food Chain

FUNDAMENTALS*

| | |
|--------------------------------|-------|
| Price/Earnings Trailing | 25.91 |
| Price/Book | 1.44 |
| Price/Sales | 0.75 |
| Price/Cash Flow | 7.70 |
| Dividend Yield | 2.58 |

* as of 28 Feb 2025

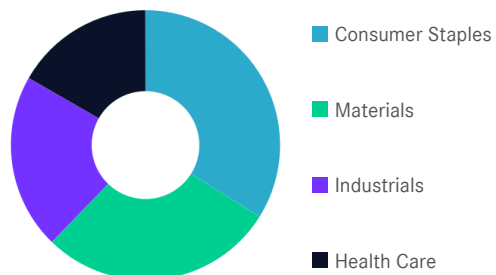
ANNUALISED PERFORMANCE*

| | |
|------------------------|---------|
| 1 Month | 0.09% |
| 1 Year | -5.48% |
| 3 Years | -10.52% |
| 5 Years | 6.42% |
| Since Inception | 5.65% |

* Total Return Net Index

Sector Weightings

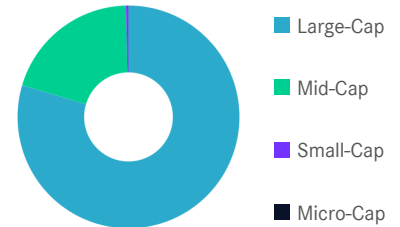
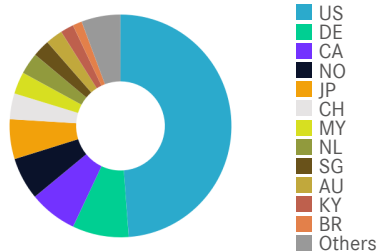
| Sector | Count | Weight |
|------------------|-------|--------|
| Consumer Staples | 23 | 33.91% |
| Materials | 12 | 28.33% |
| Industrials | 7 | 21.04% |
| Health Care | 5 | 16.72% |



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Country and Size Weightings

| Country | Count | Weight |
|----------------|-------|--------|
| United States | 15 | 48.83% |
| Germany | 2 | 8.20% |
| Canada | 1 | 7.02% |
| Norway | 4 | 6.15% |
| Japan | 4 | 5.78% |
| Switzerland | 2 | 3.74% |
| Malaysia | 4 | 3.20% |
| Netherlands | 2 | 3.11% |
| Singapore | 1 | 2.52% |
| Australia | 2 | 2.47% |
| Cayman Islands | 1 | 1.94% |
| Brazil | 1 | 1.35% |
| Others | 8 | 5.68% |



| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 22 | 79.60% |
| Mid-Cap (1.5 bn - 6 bn) | 24 | 20.05% |
| Small-Cap (0.2 bn - 1.5 bn) | 1 | 0.35% |
| 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 |
|----------------------------|---------|--------|------------------------------------|------------|--------------|
| DEERE & CO | US | 8.68% | CHINA MENGNIU DAIRY CO LTD | 12.69% | 9.03% |
| ZOETIS INC | US | 7.41% | DARLING INGREDIENTS INC | -12.41% | 3.51% |
| BAYER AG | DE | 7.37% | GENUS PLC | 30.44% | 3.50% |
| CORTEVA INC | US | 7.13% | MOSAIC CO/THE | 6.31% | 3.35% |
| NUTRIEN LTD | CA | 7.02% | FMC CORP | -14.24% | 3.24% |
| ARCHER-DANIELS-MIDLAND CO | US | 4.99% | | | |
| TYSON FOODS INC | US | 4.92% | | | |
| KUBOTA CORP | JP | 3.99% | Worst Performing Components | YTD | 1 Day |
| CF INDUSTRIES HOLDINGS INC | US | 3.65% | OCI NV | 7.52% | -2.76% |
| MOWI ASA | NO | 2.82% | CHAROEN POKPHAND INDONESIA PT | -12.31% | -2.75% |
| BUNGE LTD | CH | 2.71% | NEOGEN CORP | -25.45% | -1.84% |
| WILMAR INTERNATIONAL LTD | SG | 2.52% | GOLDEN AGRI-RESOURCES LTD | -1.64% | -1.82% |
| Subtotal | | 63.21% | PILGRIMS PRIDE CORP | 9.32% | -1.29% |

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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