

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

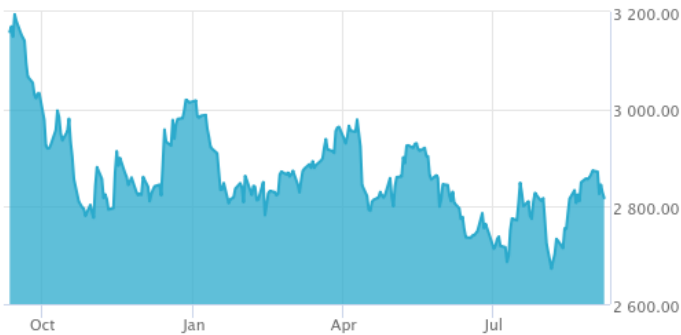
Companies have to generate at least 50% revenues from agribusiness.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.



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

Index Data

INDEX PARAMETERS

Launch Date	18 Jul 2012	Components	48
Type	Hard Asset	Volatility (250 days)	13.88
Currency	USD	Full MCap bn USD	593.66
Base Date	29 Dec 2006	Float MCap bn USD	416.55
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

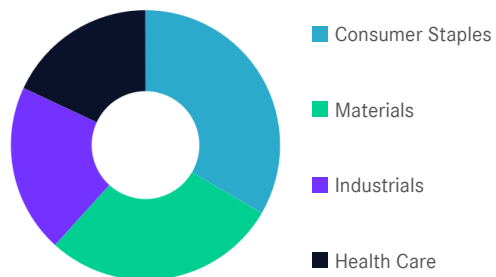
ANNUALISED PERFORMANCE*

1 Month	4.79%
1 Year	-11.45%
3 Years	-8.15%
5 Years	1.82%
7 Years	6.03%

* Total Return Net Index

Sector Weightings

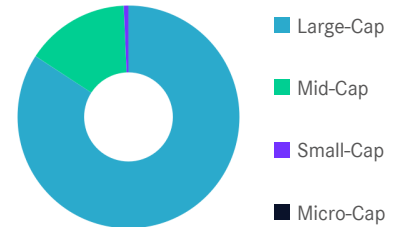
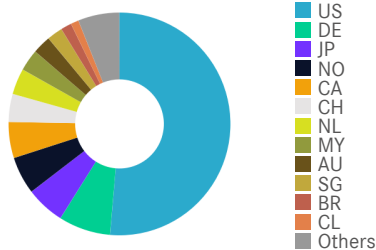
Sector	Count	Weight
Consumer Staples	23	33.42%
Materials	13	28.32%
Industrials	7	20.23%
Health Care	5	18.03%



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Country and Size Weightings

Country	Count	Weight
United States	15	51.38%
Germany	2	7.56%
Japan	4	5.65%
Norway	4	5.47%
Canada	1	5.23%
Switzerland	2	4.06%
Netherlands	2	3.76%
Malaysia	4	3.15%
Australia	2	2.69%
Singapore	1	2.27%
Brazil	1	1.57%
Chile	1	1.16%
Others	9	6.04%



Size	Count	Weight
Large-Cap (> 6 bn)	27	84.19%
Mid-Cap (1.5 bn - 6 bn)	19	15.13%
Small-Cap (0.2 bn - 1.5 bn)	2	0.68%
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	8.49%	GOLDEN AGRI-RESOURCES LTD	7.91%	2.20%
DEERE & CO	US	8.14%	NH FOODS LTD	16.82%	1.90%
CORTEVA INC	US	7.36%	TAIWAN FERTILIZE	-17.65%	1.81%
BAYER AG	DE	6.83%	ZOETIS INC	-3.40%	1.41%
ARCHER-DANIELS-MIDLAND CO	US	5.34%	IOI CORPORATION BHD	8.12%	1.19%
TYSON FOODS INC	US	5.33%			
NUTRIEN LTD	CA	5.23%			
KUBOTA CORP	JP	3.82%			
CF INDUSTRIES HOLDINGS INC	US	3.55%			
BUNGE LTD	CH	3.10%			
MOWI ASA	NO	2.47%			
CNH INDUSTRIAL NV	NL	2.33%			
Subtotal		61.98%			
			Worst Performing Components	YTD	1 Day
			DARLING INGREDIENTS INC	-26.28%	-5.89%
			QUIMICA Y MINERA CHIL-SP ADR	-42.86%	-4.22%
			FMC CORP	-2.54%	-3.80%
			MOSAIC CO/THE	-26.83%	-3.65%
			NEOGEN CORP	-23.32%	-3.56%

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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