

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



	All Time High/Low	52-Week High/Low
Total Return Net Index	197.96/89.46	197.96/137.83

Size and Liquidity Requirements

Full market capitalization 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% of revenue from agribusiness.

Diversification

Company weights are capped at 5%.

Review

Semi-annual in June and December.

Index Data

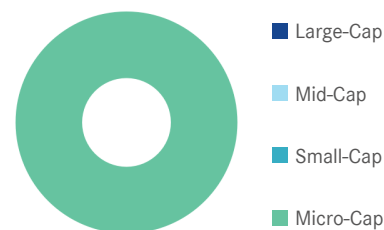
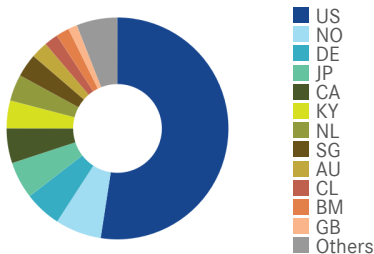
INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	03 May 2021	Components	50	Price/Earnings Trailing	30.32
Type	Hard Asset	Volatility (1 year)	13.77	Price/Book	2.30
Currency	USD	Full MCap bn USD	0.19	Price/Sales	1.26
Base Date	31 Dec 2015	Float MCap bn USD	0.19	Price/Cash Flow	13.84
Base Value	100.00	Correlation* (1 year)	0.95	Dividend Yield	1.59
				1 Month	1.60%
				1 Year	39.35%
				3 Years	10.91%
				5 Years	12.39%
				Since Inception	11.87%

* MSCI ACWI Select Agriculture Producers IMI * as of 31 Aug 2021

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	20	52.44%
Norway	5	6.73%
Germany	2	5.41%
Japan	3	5.37%
Canada	1	5.07%
Cayman Islands	3	4.05%
Netherlands	2	3.87%
Singapore	3	3.38%
Australia	2	2.45%
Chile	1	2.03%
Bermuda	1	1.93%
United Kingdom	1	1.29%
Others	6	5.98%

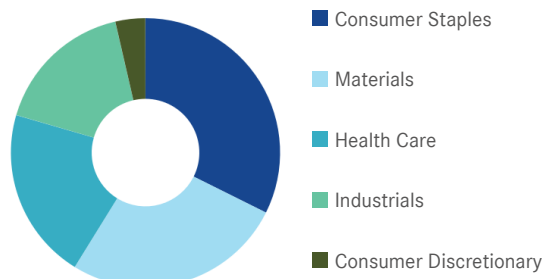


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	50	100.00%

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Sector Weightings

Sector	Count	Weight
Consumer Staples	23	32.36%
Materials	13	26.45%
Health Care	6	20.70%
Industrials	7	16.88%
Consumer Discretionary	1	3.61%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
IDEXX LABORATORIES INC	US	6.10%	FIRST RESOURCES LTD	20.81%	4.17%
ZOETIS INC	US	5.89%	COFCO JOYCOME FOODS LTD	-4.75%	3.88%
DEERE & CO	US	5.08%	KUBOTA CORP	3.47%	2.55%
NUTRIEN LTD	CA	5.07%	MOSAIC CO/THE	56.77%	2.55%
CORTEVA INC	US	4.53%	CF INDUSTRIES HOLDINGS INC	44.30%	2.52%
ARCHER-DANIELS-MIDLAND CO	US	4.46%			
BAYER AG	DE	4.29%			
TYSON FOODS INC	US	3.75%	Worst Performing Components	YTD	1 Day
KUBOTA CORP	JP	3.63%	APPHARVEST INC	-57.38%	-4.99%
TRACTOR SUPPLY COMPANY	US	3.61%	GENUS PLC	33.20%	-3.53%
CHINA MENGNIU DAIRY CO LTD	KY	2.99%	BAKKAFROST P/F	22.77%	-3.23%
CNH INDUSTRIAL NV	NL	2.89%	AGCO CORP	23.68%	-3.10%
Subtotal		52.28%	LERROY SEAFOOD GROUP ASA	28.87%	-2.26%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	BMOO	DE000SLOCHH0	SLOCHH	BMF9XW8	BMOO	.BMOO	111123125
Total Return Net	BMOONTR	DE000SLOCHJ6	SLOCHJ	BMF9XX9	BMOONTR	.BMOONTR	111123141
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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