

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



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,287.62/756.26	1,287.62/941.99

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 sectors defined above.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	09 Sep 2021	Components	35
Type	Sector	Volatility (1 year)	12.73
Currency	USD	Full MCap bn USD	273.87
Base Date	31 Dec 2019	Float MCap bn USD	192.84
Base Value	1,000.00	Correlation* (1 year)	0.51

* S&P Global 1200 Food Products

FUNDAMENTALS*

Price/Earnings Trailing	30.49
Price/Book	3.06
Price/Sales	1.24
Price/Cash Flow	14.55
Dividend Yield	1.35

* as of 31 Dec 2021

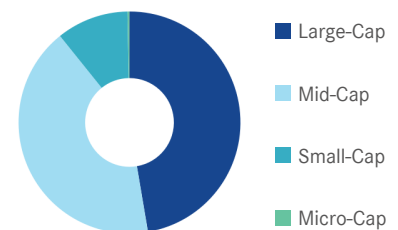
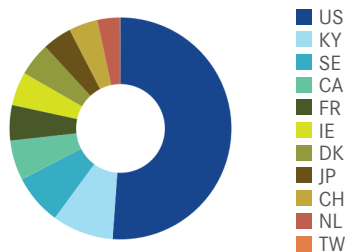
ANNUALISED PERFORMANCE*

1 Month	-7.21%
1 Year	-23.91%
3 Years	-
5 Years	-
Since Inception	-2.84%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	18	51.15%
Cayman Islands	2	8.92%
Sweden	2	7.34%
Canada	3	5.82%
France	1	5.18%
Ireland	1	4.88%
Denmark	1	4.85%
Japan	4	4.30%
Switzerland	1	4.20%
Netherlands	1	3.28%
Taiwan	1	0.09%

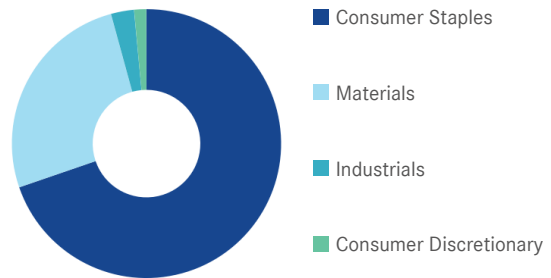


Size	Count	Weight
Large-Cap (> 6 bn)	9	47.35%
Mid-Cap (1.5 bn - 6 bn)	12	41.87%
Small-Cap (0.2 bn - 1.5 bn)	12	10.49%
Micro-Cap (0.0 bn - 0.2 bn)	2	0.28%

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Sector Weightings

Sector	Count	Weight
Consumer Staples	22	69.74%
Materials	8	26.00%
Industrials	3	2.78%
Consumer Discretionary	2	1.47%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
INGREDION INC	US	8.30%	ARCHER-DANIELS-MIDLAND CO	6.92%	5.70%
ARCHER-DANIELS-MIDLAND CO	US	5.54%	OISIX RA DAICHI INC	-21.70%	5.31%
CHINA FEIHE LTD	KY	5.30%	MICROBIO CO LTD	-12.05%	5.24%
FLOWERS FOODS INC	US	5.29%	CORBION NV	-9.65%	2.41%
DANONE SA	FR	5.18%	T HASEGAWA CO LTD	-8.44%	1.19%
KERRY GROUP PLC-A	IE	4.88%			
CHR HANSEN HOLDING AS	DK	4.85%			
SAPUTO INC	CA	4.69%			
BEYOND MEAT INC	US	4.52%			
INTL FLAVORS & FRAGRANCES	US	4.42%			
AAK AB	SE	4.36%			
BALCHEM CORP	US	4.28%			
Subtotal		61.60%			

Worst Performing Components	YTD	1 Day
AGRIFY CORP	-33.80%	-10.44%
HYDROFARM HOLDINGS GROUP INC	-35.31%	-6.11%
GROWGENERATION CORP	-44.52%	-5.36%
VILLAGE FARMS INTERNATIONAL INC	-22.43%	-4.78%
SUNOPTA INC	-30.36%	-3.97%

Symbols

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

For further information visit www.mvis-indices.com

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