

## 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
<b>Total Return Net Index</b>	1,287.62/756.26	1,287.62/986.29

#### 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

<b>Launch Date</b>	09 Sep 2021	<b>Components</b>	35
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	12.74
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	289.28
<b>Base Date</b>	31 Dec 2019	<b>Float MCap</b> bn USD	204.15
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (1 year)	0.52

\* S&P Global 1200 Food Products

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	31.24
<b>Price/Book</b>	2.81
<b>Price/Sales</b>	1.11
<b>Price/Cash Flow</b>	12.89
<b>Dividend Yield</b>	1.32

\* as of 30 Nov 2021

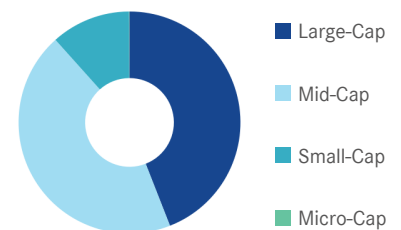
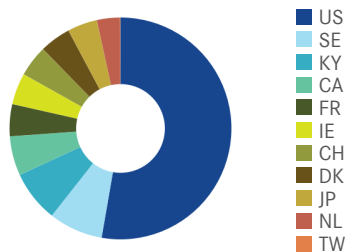
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	2.36%
<b>1 Year</b>	-11.94%
<b>3 Years</b>	-
<b>5 Years</b>	-
<b>Since Inception</b>	1.36%

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	18	52.73%
Sweden	2	7.88%
Cayman Islands	2	7.52%
Canada	3	5.73%
France	1	4.67%
Ireland	1	4.59%
Switzerland	1	4.57%
Denmark	1	4.54%
Japan	4	4.35%
Netherlands	1	3.33%
Taiwan	1	0.09%

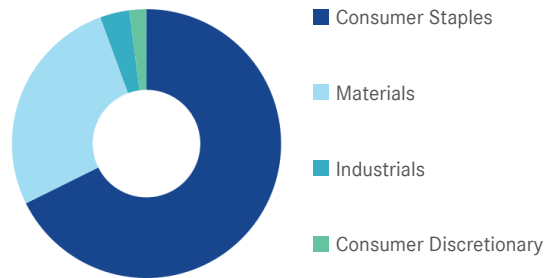


Size	Count	Weight
Large-Cap (> 6 bn)	9	44.07%
Mid-Cap (1.5 bn - 6 bn)	13	44.29%
Small-Cap (0.2 bn - 1.5 bn)	12	11.55%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.09%

## MVIS Global Future of Food ESG Index

### Sector Weightings

Sector	Count	Weight
Consumer Staples	22	67.68%
Materials	8	26.74%
Industrials	3	3.55%
Consumer Discretionary	2	2.03%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
INGREDION INC	US	7.80%	BEYOND MEAT INC	-46.09%	6.53%
FLOWERS FOODS INC	US	4.75%	GROWGENERATION CORP	-67.23%	5.02%
ARCHER-DANIELS-MIDLAND CO	US	4.70%	HYDROFARM HOLDINGS GROUP INC	-45.68%	4.73%
DANONE SA	FR	4.67%	SUNOPTA INC	-41.47%	3.64%
BEYOND MEAT INC	US	4.65%	OATLY GROUP AB	-60.20%	2.03%
AAK AB	SE	4.59%			
KERRY GROUP PLC-A	IE	4.59%			
BALCHEM CORP	US	4.58%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
GIVAUDAN SA	CH	4.57%	BENSON HILL INC	-31.82%	-2.70%
CHR HANSEN HOLDING AS	DK	4.54%	CHINA FEIHE LTD	-42.25%	-1.96%
INTL FLAVORS & FRAGRANCES	US	4.52%	FUSO CHEMICAL CO LTD	18.47%	-1.81%
CHINA FEIHE LTD	KY	4.36%	UNITED NATURAL FOODS INC	214.53%	-1.68%
<b>Subtotal</b>		58.30%	ARIAKE JAPAN CO LTD	-23.76%	-1.61%

### Symbols

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

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.