

## 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



**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**      3,654.48/782.82      3,654.48/2,537.51

#### 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 Data

#### INDEX PARAMETERS

<b>Launch Date</b>	18 Jul 2012	<b>Components</b>	54
<b>Type</b>	Hard Asset	<b>Volatility (1 year)</b>	13.87
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	849.08
<b>Base Date</b>	29 Dec 2006	<b>Float MCap</b> bn USD	612.88
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (1 year)	0.70

\* MSCI ACWI Agriculture & Food Chain

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	30.01
<b>Price/Book</b>	2.54
<b>Price/Sales</b>	1.42
<b>Price/Cash Flow</b>	15.38
<b>Dividend Yield</b>	1.51

\* as of 31 Aug 2021

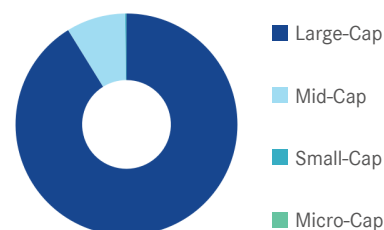
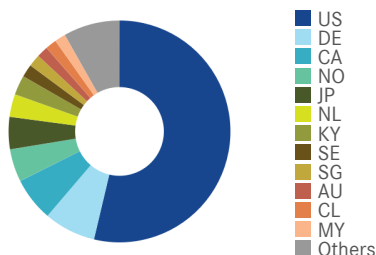
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	1.43%
<b>1 Year</b>	41.47%
<b>3 Years</b>	12.46%
<b>5 Years</b>	13.43%
<b>Since Inception</b>	9.05%

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	19	53.71%
Germany	2	7.52%
Canada	1	6.41%
Norway	4	4.77%
Japan	4	4.71%
Netherlands	2	3.32%
Cayman Islands	1	2.84%
Sweden	1	1.89%
Singapore	1	1.76%
Australia	2	1.65%
Chile	1	1.63%
Malaysia	4	1.60%
Others	12	8.20%

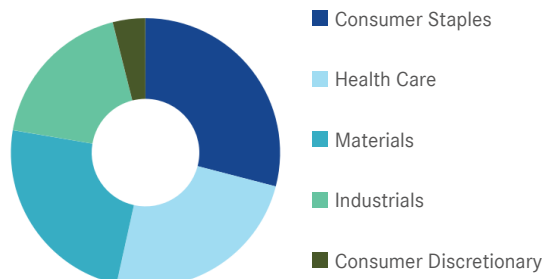


Size	Count	Weight
Large-Cap (> 6 bn)	36	91.19%
Mid-Cap (1.5 bn - 6 bn)	17	8.61%
Small-Cap (0.2 bn - 1.5 bn)	1	0.21%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## MVIS Global Agribusiness Index

### Sector Weightings

Sector	Count	Weight
Consumer Staples	26	29.06%
Health Care	6	24.39%
Materials	14	24.22%
Industrials	7	18.40%
Consumer Discretionary	1	3.92%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ZOETIS INC	US	7.80%	NIPPON SUISAN KAISHA LTD	45.72%	3.25%
DEERE & CO	US	7.52%	KUBOTA CORP	3.47%	2.55%
BAYER AG	DE	6.92%	MOSAIC CO/THE	56.77%	2.55%
NUTRIEN LTD	CA	6.41%	CF INDUSTRIES HOLDINGS INC	44.30%	2.52%
IDEXX LABORATORIES INC	US	6.40%	PHOSAGRO OAO	59.86%	2.09%
CORTEVA INC	US	4.74%			
ARCHER-DANIELS-MIDLAND CO	US	4.34%			
TRACTOR SUPPLY COMPANY	US	3.92%			
TYSON FOODS INC	US	3.75%			
KUBOTA CORP	JP	3.67%			
CHINA MENGNIU DAIRY CO LTD	KY	2.84%			
CNH INDUSTRIAL NV	NL	2.77%			
<b>Subtotal</b>		61.08%			

Worst Performing Components	YTD	1 Day
GENUS PLC	33.20%	-3.53%
BAKKAFROST P/F	22.77%	-3.23%
AGCO CORP	23.68%	-3.10%
BEYOND MEAT INC	-12.25%	-2.83%
LERROY SEAFOOD GROUP ASA	28.87%	-2.26%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVMOO	DE000SLA0VA9	SLA0VA	B6TKHS9	MVMOO	.MVMOO	19096076
<b>Total Return Net</b>	MVMOOTR	DE000SLA0VB7	SLA0VB	B7LZPV8	MVMOOTR	.MVMOOTR	19096079
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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