

## 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>            | 52     |
| <b>Type</b>        | Hard Asset  | <b>Volatility (1 year)</b>   | 14.28  |
| <b>Currency</b>    | USD         | <b>Full MCap</b> bn USD      | 837.93 |
| <b>Base Date</b>   | 29 Dec 2006 | <b>Float MCap</b> bn USD     | 604.45 |
| <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> | 31.45 |
| <b>Price/Book</b>              | 2.55  |
| <b>Price/Sales</b>             | 1.42  |
| <b>Price/Cash Flow</b>         | 15.38 |
| <b>Dividend Yield</b>          | 1.51  |

\* as of 31 Jul 2021

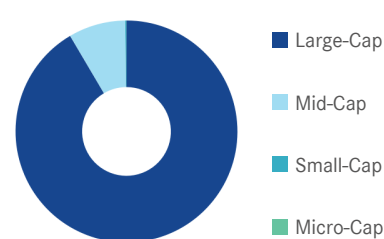
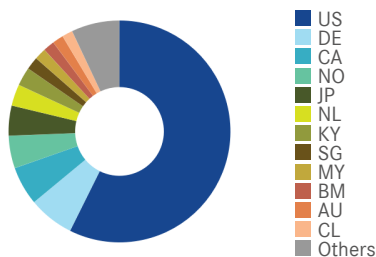
#### ANNUALISED PERFORMANCE\*

|                        |        |
|------------------------|--------|
| <b>1 Month</b>         | 1.50%  |
| <b>1 Year</b>          | 36.77% |
| <b>3 Years</b>         | 12.97% |
| <b>5 Years</b>         | 12.95% |
| <b>Since Inception</b> | 9.11%  |

\* Total Return Net Index

### Country and Size Weightings

| Country        | Count | Weight |
|----------------|-------|--------|
| United States  | 18    | 57.35% |
| Germany        | 2     | 6.64%  |
| Canada         | 1     | 5.66%  |
| Norway         | 4     | 4.73%  |
| Japan          | 4     | 4.39%  |
| Netherlands    | 2     | 3.14%  |
| Cayman Islands | 1     | 2.70%  |
| Singapore      | 1     | 1.87%  |
| Malaysia       | 4     | 1.70%  |
| Bermuda        | 1     | 1.66%  |
| Australia      | 2     | 1.60%  |
| Chile          | 1     | 1.56%  |
| Others         | 11    | 7.02%  |

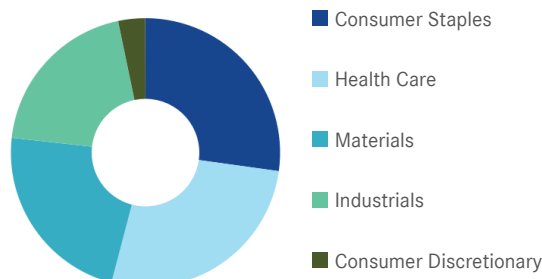


| Size                        | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn)          | 35    | 91.53% |
| Mid-Cap (1.5 bn - 6 bn)     | 16    | 8.27%  |
| Small-Cap (0.2 bn - 1.5 bn) | 1     | 0.20%  |
| Micro-Cap (0.0 bn - 0.2 bn) | 0     | 0.00%  |

## MVIS Global Agribusiness Index

### Sector Weightings

| Sector                 | Count | Weight |
|------------------------|-------|--------|
| Consumer Staples       | 24    | 27.20% |
| Health Care            | 6     | 26.87% |
| Materials              | 14    | 22.69% |
| Industrials            | 7     | 19.96% |
| Consumer Discretionary | 1     | 3.27%  |



### Index Components

| Top Components by Weight   | Country | Weight | Best Performing Components         | YTD        | 1 Day        |
|----------------------------|---------|--------|------------------------------------|------------|--------------|
| ZOETIS INC                 | US      | 9.39%  | IDEXX LABORATORIES INC             | 37.43%     | 2.80%        |
| DEERE & CO                 | US      | 8.78%  | GOLDEN AGRI-RESOURCES LTD          | 48.17%     | 2.32%        |
| IDEXX LABORATORIES INC     | US      | 7.93%  | WILMAR INTERNATIONAL LTD           | -6.86%     | 2.32%        |
| BAYER AG                   | DE      | 6.07%  | OCI NV                             | 25.51%     | 2.11%        |
| NUTRIEN LTD                | CA      | 5.66%  | NIPPON SUISAN KAISHA LTD           | 35.64%     | 2.08%        |
| ARCHER-DANIELS-MIDLAND CO  | US      | 4.88%  |                                    |            |              |
| CORTEVA INC                | US      | 4.84%  |                                    |            |              |
| TYSON FOODS INC            | US      | 3.96%  | <b>Worst Performing Components</b> | <b>YTD</b> | <b>1 Day</b> |
| KUBOTA CORP                | JP      | 3.36%  | SIME DARBY PLANTATION BHD          | -20.54%    | -2.59%       |
| TRACTOR SUPPLY COMPANY     | US      | 3.27%  | DARLING INGREDIENTS INC            | 31.74%     | -1.96%       |
| CNH INDUSTRIAL NV          | NL      | 2.76%  | BUNGE LTD                          | 17.67%     | -1.80%       |
| CHINA MENGNIU DAIRY CO LTD | KY      | 2.70%  | INCITEC PIVOT LTD                  | 14.16%     | -1.40%       |
| <b>Subtotal</b>            |         | 63.59% | MOSAIC CO/THE                      | 40.88%     | -1.07%       |

### 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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