

# MVIS Global Agribusiness Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in the global agribusiness segment. Its unique pure-play approach requires that companies have to generate at least 50% of their revenues from agri-chemicals and fertilisers, seeds and traits, from farm/irrigation equipment and farm machinery, from agricultural products (incl. Grain, tobacco, meat, poultry and sugar), aquaculture and fishing, livestock, plantations and trading of agricultural products. The MVIS Global Agribusiness Index (MVM00) covers at least 90% of the investable universe and has been licensed to underlie financial products with currently USD 1169.94 million in assets under management.

## Key Features



### 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.

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

**Total Return Net Index**      4621.26/803.07      4621.26/2878.33

## 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>	14.32
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	818.83
<b>Base Date</b>	29 Dec 2006	<b>Float MCap</b> bn USD	590.38
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (1 year)	0.7353

\* MSCI ACWI Agriculture & Food Chain

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	55.72
<b>Price/Book</b>	2.62
<b>Price/Sales</b>	1.45
<b>Price/Cash Flow</b>	15.52
<b>Dividend Yield</b>	1.45

\* as of 31 May 2021

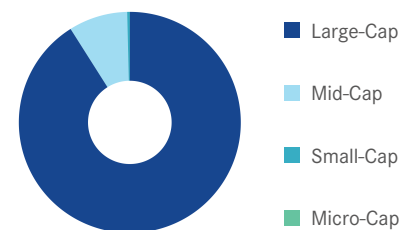
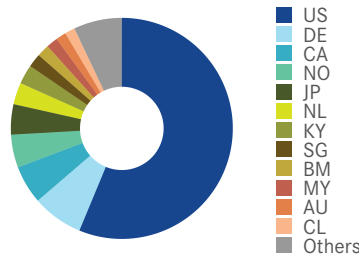
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-1.99%
<b>1 Year</b>	54.71%
<b>3 Years</b>	15.29%
<b>5 Years</b>	15.68%
<b>Since Inception</b>	10.84%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	18	56.25%
Germany	2	7.40%
Canada	1	5.64%
Norway	4	4.78%
Japan	4	4.46%
Netherlands	2	3.18%
Cayman Islands	1	2.80%
Singapore	1	2.02%
Bermuda	1	1.78%
Malaysia	4	1.69%
Australia	2	1.51%
Chile	1	1.45%
Others	11	7.03%

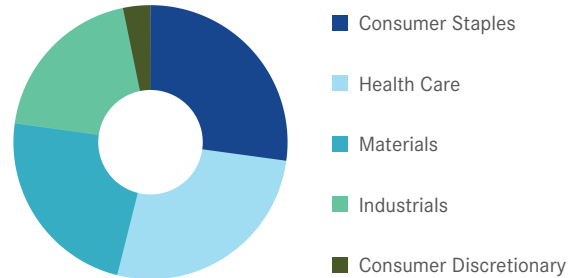


Size	Count	Weight
Large-Cap (> 6 bn)	33	91.04%
Mid-Cap (1.5 bn - 6 bn)	17	8.57%
Small-Cap (0.2 bn - 1.5 bn)	2	0.39%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## MVIS Global Agribusiness Index

### Sector Weightings

Sector	Count	Weight
Consumer Staples	24	27.18%
Health Care	6	26.72%
Materials	14	23.33%
Industrials	7	19.54%
Consumer Discretionary	1	3.23%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ZOETIS INC	US	8.77%	CHAROEN POKPHAND INDONESIA PT	-6.35%	4.28%
DEERE & CO	US	8.23%	TRACTOR SUPPLY COMPANY	33.82%	1.95%
IDEXX LABORATORIES INC	US	7.53%	SCHOEUW & CO	10.51%	1.91%
BAYER AG	DE	6.86%	IOI CORPORATION BHD	-14.64%	1.47%
NUTRIEN LTD	CA	5.64%	GENUS PLC	20.16%	1.24%
ARCHER-DANIELS-MIDLAND CO	US	5.04%			
CORTEVA INC	US	5.01%			
TYSON FOODS INC	US	3.80%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
KUBOTA CORP	JP	3.44%	INCITEC PIVOT LT	1.24%	-4.01%
TRACTOR SUPPLY COMPANY	US	3.23%	PHOSAGRO OAO	49.69%	-3.81%
CHINA MENGNIU DAIRY CO LTD	KY	2.80%	GOLDEN AGRI-RESOURCES LTD	41.78%	-2.33%
CNH INDUSTRIAL NV	NL	2.79%	K+S AG	38.24%	-2.08%
<b>Subtotal</b>		63.14%	BAKKAFROST P/F	16.17%	-2.00%

### 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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