MarketVector™ Indexes

FACTSHEET

MVIS® Global Agribusiness Index

The MVIS® Global Agribusiness Index (MVMOO) 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. MVMOO covers at least 90% of the investable universe.

Key Features

	All Time High/Low	52-Week High/Low
Total Return Net Index	4,205.88/782.82	3,433.91/2,777.44

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

Launch Date	18 Jul 2012
Type	Hard Asset
Currency	USD
Base Date	29 Dec 2006
Base Value	1,000.00

Components	48
Volatility (250 days)	14.15
Full MCap bn USD	620.96
Float MCap bn USD	430.13
Correlation* (250 days)	0.68

** MSCI ACWI Agriculture & Food Chain*

FUNDAMENTALS*

Price/Earnings Trailing	18.51
Price/Book	1.50
Price/Sales	0.73
Price/Cash Flow	6.87
Dividend Yield	3.30

** as of 29 Feb 2024*

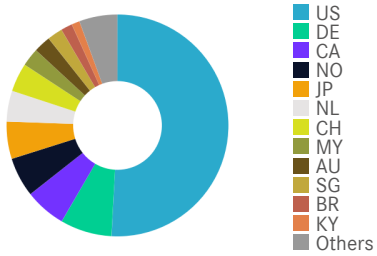
ANNUALISED PERFORMANCE*

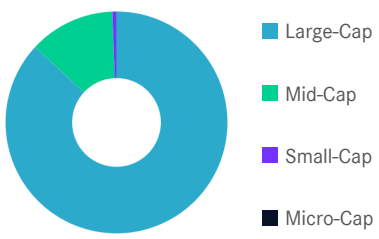
1 Month	3.40%
1 Year	-11.63%
3 Years	-4.37%
5 Years	4.08%
7 Years	6.50%

** Total Return Net Index*

Country and Size Weightings

Country	Count	Weight
United States	15	50.88%
Germany	2	7.52%
Canada	1	5.98%
Norway	4	5.76%
Japan	4	5.44%
Netherlands	2	4.48%
Switzerland	2	4.17%
Malaysia	4	2.64%
Australia	2	2.50%
Singapore	1	2.22%
Brazil	1	1.67%
Cayman Islands	1	1.18%
Others	9	5.58%





Size	Count	Weight
Large-Cap (> 6 bn)	28	86.91%
Mid-Cap (1.5 bn - 6 bn)	18	12.50%
Small-Cap (0.2 bn - 1.5 bn)	2	0.59%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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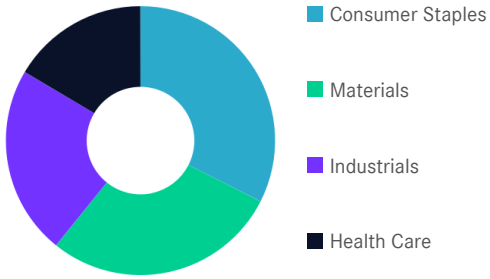
Sector Weightings

Sector	Count	Weight
Consumer Staples	23	32.49%
Materials	13	28.30%
Industrials	7	22.73%
Health Care	5	16.48%



Index Components

Top Components by Weight	Country	Weight
DEERE & CO	US	8.62%
CORTEVA INC	US	7.19%
ZOETIS INC	US	7.10%
BAYER AG	DE	6.61%
ARCHER-DANIELS-MIDLAND CO	US	6.14%
NUTRIEN LTD	CA	5.98%
TYSON FOODS INC	US	4.33%
KUBOTA CORP	JP	3.86%
CF INDUSTRIES HOLDINGS INC	US	3.52%
CNH INDUSTRIAL NV	NL	3.50%
BUNGE LTD	CH	3.21%
MOWI ASA	NO	2.35%
Subtotal		62.40%

Best Performing Components	YTD	1 Day
CHAROEN POKPHAND FOODS PCL	-11.70%	1.65%
NISSUI CORP	19.56%	1.33%
IOI CORPORATION BHD	-0.57%	0.76%
KUBOTA CORP	4.63%	0.74%
KUALA LUMPUR KEPONG BHD	1.64%	0.63%

Worst Performing Components	YTD	1 Day
PPB GROUP BERHAD	3.12%	-1.41%
SIME DARBY PLANTATION BHD	-6.18%	-0.92%
TAIWAN FERTILIZE	-10.63%	-0.47%
GOLDEN AGRI-RESOURCES LTD	1.50%	-0.00%
WILMAR INTERNATIONAL LTD	-6.09%	-0.00%

Symbols

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

For further information visit www.marketvector.com

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