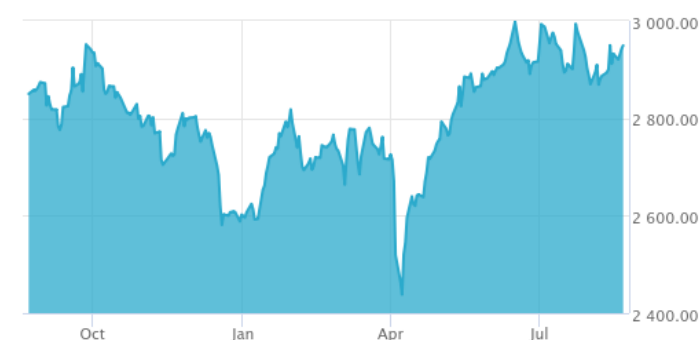


MVIS® Global Agribusiness Index

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



Index 4,205.88/782.82 2,998.49/2,438.26

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

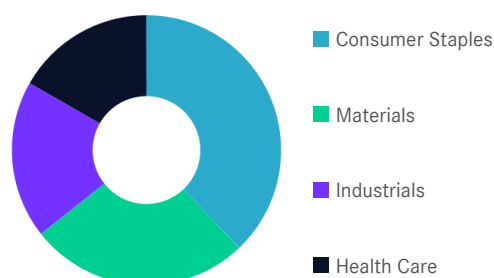
Quarterly.

Index Data

| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|--------------------------------------|-------------|-------------------------|--------|-------------------------|-------|--------------------------|--------|
| Launch Date | 18 Jul 2012 | Components | 47 | Price/Earnings Trailing | 27.23 | 1 Month | 1.67% |
| Type | Hard Asset | Volatility (250 days) | 14.56 | Price/Book | 1.42 | 1 Year | 4.41% |
| Currency | USD | Full MCap bn USD | 611.81 | Price/Sales | 0.73 | 3 Years | -6.16% |
| Base Date | 29 Dec 2006 | Float MCap bn USD | 421.52 | Price/Cash Flow | 8.36 | 5 Years | 2.72% |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.62 | Dividend Yield | 2.49 | Since Inception | 5.97% |
| * MSCI ACWI Agriculture & Food Chain | | | | * as of 31 Jul 2025 | | * Total Return Net Index | |

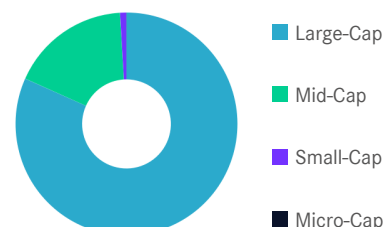
Sector Weightings

| Sector | Count | Weight |
|------------------|-------|--------|
| Consumer Staples | 24 | 37.93% |
| Materials | 11 | 26.42% |
| Industrials | 7 | 18.92% |
| Health Care | 5 | 16.73% |



Country and Size Weightings

| Country | Percentage |
|---------|------------|
| US | 45% |
| DE | 5% |
| NO | 5% |
| JP | 5% |
| CA | 5% |
| CH | 5% |
| MY | 5% |
| AU | 5% |
| NL | 5% |
| SG | 5% |
| KY | 5% |
| TH | 5% |
| Others | 5% |



| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 24 | 81.67% |
| Mid-Cap (1.5 bn - 6 bn) | 20 | 17.41% |
| Small-Cap (0.2 bn - 1.5 bn) | 3 | 0.93% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

Index Components

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|----------------------------|---------|--------|-----------------------------|---------|--------|
| ZOETIS INC | US | 7.39% | SALMAR ASA | 7.75% | 5.76% |
| DEERE & CO | US | 7.38% | DARLING INGREDIENTS INC | -5.55% | 3.31% |
| CORTEVA INC | US | 7.00% | BAKKAFROST P/F | -21.09% | 2.39% |
| ARCHER-DANIELS-MIDLAND CO | US | 6.82% | MOWI ASA | 21.39% | 2.33% |
| BAYER AG | DE | 6.58% | DYNO NOBEL LTD | 11.16% | 2.24% |
| NUTRIEN LTD | CA | 5.67% | | | |
| TYSON FOODS INC | US | 4.94% | | | |
| KUBOTA CORP | JP | 3.79% | Worst Performing Components | YTD | 1 Day |
| CF INDUSTRIES HOLDINGS INC | US | 3.69% | OCI NV | 34.56% | -2.59% |
| BUNGE LTD | CH | 3.55% | RUMO S.A. | -3.23% | -2.01% |
| MOWI ASA | NO | 3.12% | NH FOODS LTD | 20.27% | -1.76% |
| MOSAIC CO/THE | US | 3.01% | CNH INDUSTRIAL NV | 7.70% | -1.72% |
| Subtotal | | 62.93% | ICL GROUP LTD | 26.26% | -1.31% |

Symbols

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

MVIS® Global Agribusiness Index

For further information visit www.marketvector.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 MarketVector Indexes 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 MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.