

## 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 2,978.76/2,581.14

#### 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>	46
<b>Type</b>	Hard Asset	<b>Volatility</b> (250 days)	13.34
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	567.85
<b>Base Date</b>	29 Dec 2006	<b>Float MCap</b> bn USD	396.61
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.60

\* MSCI ACWI Agriculture & Food Chain

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	25.91
<b>Price/Book</b>	1.44
<b>Price/Sales</b>	0.75
<b>Price/Cash Flow</b>	7.70
<b>Dividend Yield</b>	2.58

\* as of 28 Feb 2025

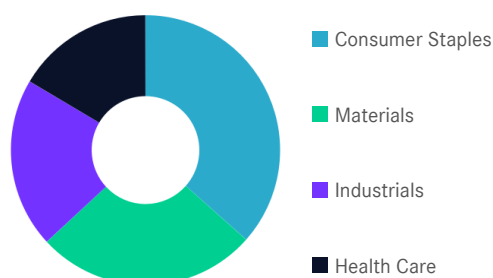
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-0.60%
<b>1 Year</b>	-8.27%
<b>3 Years</b>	-12.87%
<b>5 Years</b>	6.97%
<b>Since Inception</b>	5.63%

\* Total Return Net Index

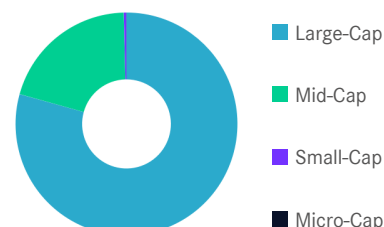
### Sector Weightings

Sector	Count	Weight
Consumer Staples	23	36.56%
Materials	11	26.56%
Industrials	7	20.38%
Health Care	5	16.50%



## Country and Size Weightings

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



Size	Count	Weight
Large-Cap ( > 6 bn)	22	79.32%
Mid-Cap (1.5 bn - 6 bn)	23	20.30%
Small-Cap (0.2 bn - 1.5 bn)	1	0.38%
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	8.04%	NH FOODS LTD	6.72%	2.19%
DEERE & CO	US	7.87%	MARUHA NICHIRO CORP	16.43%	1.28%
CORTEVA INC	US	7.22%	NISSUI CORP	8.54%	0.97%
BAYER AG-REG	DE	6.30%	SD GUTHRIE BERHAD	-0.05%	0.48%
NUTRIEN LTD	CA	5.90%	WILMAR INTERNATIONAL LTD	9.94%	0.42%
ARCHER-DANIELS-MIDLAND CO	US	5.57%			
TYSON FOODS INC-CL A	US	5.17%			
KUBOTA CORP	JP	4.17%	Worst Performing Components	YTD	1 Day
CF INDUSTRIES HOLDINGS INC	US	3.85%	AGCO CORP	0.35%	-5.39%
MOWI ASA	NO	3.00%	MOWI ASA	8.56%	-5.35%
Bunge Global SA	CH	2.80%	SALMAR ASA	-0.85%	-5.18%
WILMAR INTERNATIONAL LTD	SG	2.74%	CNH INDUSTRIAL NV	7.59%	-4.39%
Subtotal		62.62%	ELANCO ANIMAL HEALTH INC	-14.04%	-3.70%

## 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	-	-	-	-	-	-	-

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