

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 740.39 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 3671.71/803.07 3671.71/2124.55

Index Data

INDEX PARAMETERS

Launch Date	18 Jul 2012	Components	52
Type	Hard Asset	Volatility (1 year)	28.62
Currency	USD	Full MCap bn USD	584.40
Base Date	29 Dec 2006	Float MCap bn USD	413.17
Base Value	1,000.00	Correlation* (1 year)	0.8755

* MSCI ACWI Agriculture & Food Chain

FUNDAMENTALS*

Price/Earnings Trailing	41.11
Price/Book	1.97
Price/Sales	1.05
Price/Cash Flow	10.26
Dividend Yield	2.20

* as of 31 Oct 2020

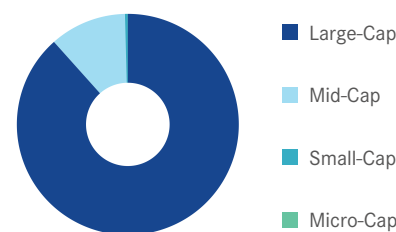
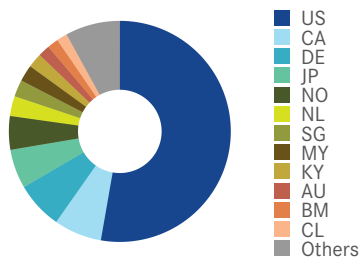
ANNUALISED PERFORMANCE*

1 Month	11.90%
1 Year	15.73%
3 Years	9.43%
5 Years	11.35%
Since Inception	9.79%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	18	52.76%
Canada	1	6.96%
Germany	2	6.90%
Japan	4	5.70%
Norway	4	4.93%
Netherlands	2	2.89%
Singapore	1	2.47%
Malaysia	4	2.43%
Cayman Islands	1	2.09%
Australia	2	1.76%
Bermuda	1	1.61%
Chile	1	1.52%
Others	11	7.98%

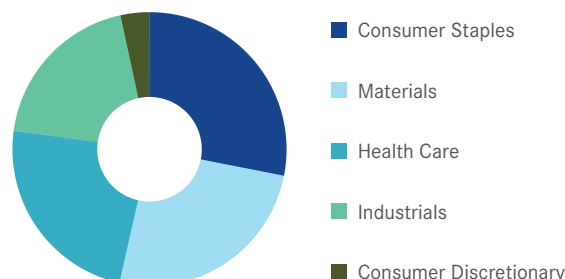


Size	Count	Weight
Large-Cap (> 6 bn)	32	88.43%
Mid-Cap (1.5 bn - 6 bn)	18	11.15%
Small-Cap (0.2 bn - 1.5 bn)	2	0.42%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Consumer Staples	24	28.11%
Materials	14	25.40%
Health Care	6	23.66%
Industrials	7	19.42%
Consumer Discretionary	1	3.41%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
DEERE & CO	US	7.60%	BAKKAFROST P/F	-8.93%	4.55%
ZOETIS INC	US	7.26%	TRACTOR SUPPLY COMPANY	51.00%	4.09%
IDEXX LABORATORIES INC	US	7.04%	K+S AG	-25.26%	3.82%
NUTRIEN LTD	CA	6.96%	SALMAR ASA	9.92%	2.53%
BAYER AG	DE	6.43%	BALCHEM CORP	3.58%	2.33%
CORTEVA INC	US	5.67%			
ARCHER-DANIELS-MIDLAND CO	US	4.57%			
KUBOTA CORP	JP	4.41%			
TYSON FOODS INC	US	3.62%			
TRACTOR SUPPLY COMPANY	US	3.41%			
FMC CORP	US	2.88%			
CNH INDUSTRIAL NV	NL	2.53%			
Subtotal		62.39%			

Worst Performing Components	YTD	1 Day
TREASURY WINE ESTATES LIMITED	-38.51%	-10.81%
SIME DARBY PLANTATION BHD	-5.93%	-3.11%
IOI CORPORATION BHD	-2.26%	-2.04%
CNH INDUSTRIAL NV	0.18%	-1.87%
CHAROEN POKPHAND INDONESIA PT	-0.18%	-1.82%

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.mvis-indices.com

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