

## MVIS® Global Future of Food ESG Index

The MVIS® Global Future of Food ESG index (MVFOF) tracks the performance of the largest and most liquid companies offering products and services related to meat and dairy alternatives, organic foods, food flavors, or innovative agriculture technologies. MVFOF covers at least 90% of the investable universe and adheres to ESG criteria.

### Key Features



Index 1,287.62/611.32 875.54/708.70

#### 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.

#### Universe

Companies have to generate at least 50% of revenues from food and agricultural technology, organic foods, or food companies that display high standards in food waste, food safety or environmental impact.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

|             |             |                         |        |
|-------------|-------------|-------------------------|--------|
| Launch Date | 09 Sep 2021 | Components              | 35     |
| Type        | Sector      | Volatility (250 days)   | 12.86  |
| Currency    | USD         | Full MCap bn USD        | 268.41 |
| Base Date   | 31 Dec 2019 | Float MCap bn USD       | 199.18 |
| Base Value  | 1,000.00    | Correlation* (250 days) | 0.53   |

\* S&P Global 1200 Food Products

#### FUNDAMENTALS\*

|                         |       |
|-------------------------|-------|
| Price/Earnings Trailing | 28.18 |
| Price/Book              | 2.43  |
| Price/Sales             | 0.75  |
| Price/Cash Flow         | 12.42 |
| Dividend Yield          | 2.06  |

\* as of 31 Mar 2025

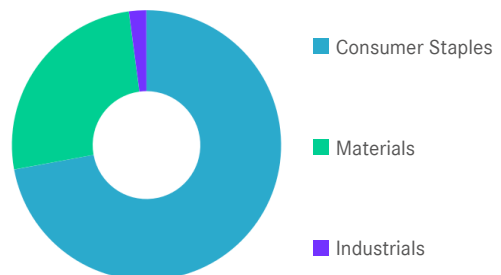
#### ANNUALISED PERFORMANCE\*

|                 |        |
|-----------------|--------|
| 1 Month         | 2.89%  |
| 1 Year          | 18.22% |
| 3 Years         | -0.45% |
| 5 Years         | -1.94% |
| Since Inception | -3.12% |

\* Total Return Net Index

### Sector Weightings

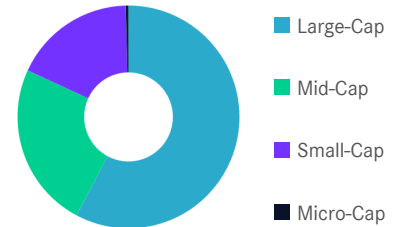
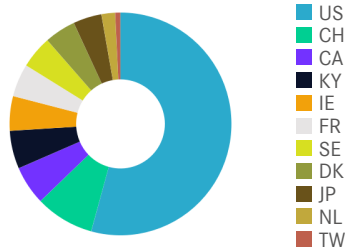
| Sector           | Count | Weight |
|------------------|-------|--------|
| Consumer Staples | 26    | 72.11% |
| Materials        | 8     | 25.80% |
| Industrials      | 1     | 2.09%  |



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### Country and Size Weightings

| Country        | Count | Weight |
|----------------|-------|--------|
| United States  | 17    | 54.27% |
| Switzerland    | 2     | 8.56%  |
| Canada         | 2     | 5.66%  |
| Cayman Islands | 2     | 5.53%  |
| Ireland        | 2     | 5.01%  |
| France         | 1     | 4.78%  |
| Sweden         | 2     | 4.72%  |
| Denmark        | 1     | 4.56%  |
| Japan          | 4     | 4.16%  |
| Netherlands    | 1     | 1.99%  |
| Taiwan         | 1     | 0.76%  |



| Size                        | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn)          | 11    | 57.78% |
| Mid-Cap (1.5 bn - 6 bn)     | 6     | 24.08% |
| Small-Cap (0.2 bn - 1.5 bn) | 17    | 17.76% |
| Micro-Cap (0.0 bn - 0.2 bn) | 1     | 0.38%  |

### Index Components

| Top Components by Weight   | Country | Weight | Best Performing Components         | YTD        | 1 Day        |
|----------------------------|---------|--------|------------------------------------|------------|--------------|
| SPROUTS FARMERS MARKET INC | US      | 9.31%  | MICROBIO CO LTD                    | -29.06%    | 4.22%        |
| INGREDION INC              | US      | 7.75%  | OATLY GROUP AB                     | -32.33%    | 3.34%        |
| SAPUTO INC                 | CA      | 4.79%  | CORBION NV                         | -7.54%     | 2.84%        |
| DANONE SA                  | FR      | 4.78%  | SENECA FOODS CORP - CL A           | 12.54%     | 2.12%        |
| CHINA FEIHE LTD            | KY      | 4.75%  | FUSO CHEMICAL CO LTD               | 4.96%      | 2.01%        |
| CAL-MAINE FOODS INC        | US      | 4.72%  |                                    |            |              |
| NOVONESIS AS CLASS B       | DK      | 4.56%  |                                    |            |              |
| KERRY GROUP PLC-A          | IE      | 4.48%  | <b>Worst Performing Components</b> | <b>YTD</b> | <b>1 Day</b> |
| ARCHER-DANIELS-MIDLAND CO  | US      | 4.47%  | HERBALIFE LTD                      | -2.24%     | -4.66%       |
| AAK AB                     | SE      | 4.41%  | HAIN CELESTIAL GROUP INC           | -52.03%    | -3.91%       |
| FLOWERS FOODS INC          | US      | 4.33%  | OISIX RA DAICHI INC                | 35.56%     | -2.46%       |
| GIVAUDAN SA                | CH      | 4.32%  | GIVAUDAN SA                        | 6.06%      | -2.27%       |
| <b>Subtotal</b>            |         | 62.66% | EMMI AG                            | 18.92%     | -1.95%       |

### Symbols

|                           | Symbol  | ISIN         | WKN    | Sedol   | Bloomberg | Reuters  | Telekurs  |
|---------------------------|---------|--------------|--------|---------|-----------|----------|-----------|
| <b>Price Return</b>       | MVFOF   | DE000SL0D570 | SL0D57 | BNYC4M2 | MVFOF     | .MVFOF   | 113578654 |
| <b>Total Return Net</b>   | MVFOFTR | DE000SL0D588 | SL0D58 | BNYC4N3 | MVFOFTR   | .MVFOFTR | 113578829 |
| <b>Total Return Gross</b> | -       | -            | -      | -       | -         | -        | -         |

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