

## 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 2,951.36/2,438.26

#### 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

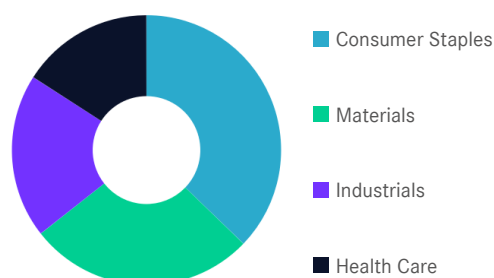
Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	18 Jul 2012	Components	46	Price/Earnings Trailing	22.28	1 Month	-2.11%
Type	Hard Asset	Volatility (250 days)	15.10	Price/Book	1.40	1 Year	-4.98%
Currency	USD	Full MCap bn USD	557.62	Price/Sales	0.74	3 Years	-12.35%
Base Date	29 Dec 2006	Float MCap bn USD	389.36	Price/Cash Flow	8.29	5 Years	5.21%
Base Value	1,000.00	Correlation* (250 days)	0.63	Dividend Yield	2.65	Since Inception	5.55%
* MSCI ACWI Agriculture & Food Chain				* as of 31 Mar 2025		* Total Return Net Index	

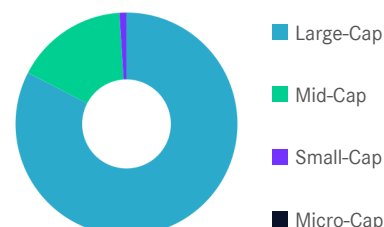
### Sector Weightings

Sector	Count	Weight
Consumer Staples	23	37.20%
Materials	11	27.20%
Industrials	7	19.70%
Health Care	5	15.91%



## Country and Size Weightings

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



Size	Count	Weight
Large-Cap ( > 6 bn)	24	82.61%
Mid-Cap (1.5 bn - 6 bn)	19	16.36%
Small-Cap (0.2 bn - 1.5 bn)	3	1.03%
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
DEERE & CO	US	7.83%	SALMAR ASA	6.65%	5.15%
ZOETIS INC	US	7.54%	LEROY SEAFOOD GROUP ASA	2.92%	4.85%
CORTEVA INC	US	7.32%	DYNO NOBEL LTD	-20.50%	4.01%
BAYER AG	DE	6.56%	NEOGEN CORP	-59.47%	3.58%
NUTRIEN LTD	CA	6.34%	ICL GROUP LTD	35.16%	3.55%
ARCHER-DANIELS-MIDLAND CO	US	5.68%			
TYSON FOODS INC	US	5.21%			
CF INDUSTRIES HOLDINGS INC	US	3.83%	Worst Performing Components	YTD	1 Day
KUBOTA CORP	JP	3.79%	MARUHA NICHIRO CORP	22.05%	-2.07%
MOWI ASA	NO	3.06%	NH FOODS LTD	22.04%	-1.36%
BUNGE LTD	CH	2.96%	NISSUI CORP	10.32%	-1.33%
MOSAIC CO/THE	US	2.71%	DARLING INGREDIENTS INC	-9.91%	-1.01%
Subtotal		62.82%	ARCHER-DANIELS-MIDLAND CO	-3.69%	-0.87%

## 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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