

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 1,308.46/641.77 963.19/830.95

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)	13.42
Currency	USD	Full MCap bn USD	257.42
Base Date	31 Dec 2019	Float MCap bn USD	183.57
Base Value	1,000.00	Correlation* (250 days)	0.53

* S&P Global 1200 Food Products

FUNDAMENTALS*

Price/Earnings Trailing	20.57
Price/Book	2.10
Price/Sales	0.70
Price/Cash Flow	9.75
Dividend Yield	2.69

* as of 30 Nov 2025

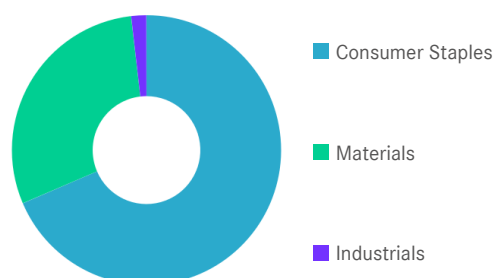
ANNUALISED PERFORMANCE*

1 Month	-1.46%
1 Year	-8.43%
3 Years	2.66%
5 Years	-6.08%
Since Inception	-2.61%

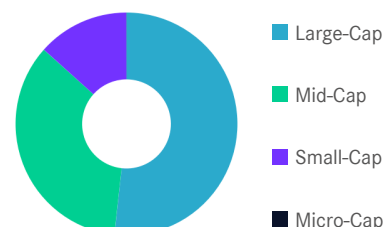
* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Consumer Staples	25	68.56%
Materials	9	29.63%
Industrials	1	1.81%



Country and Size Weightings



Index Components

Symbols

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For further information visit www.marketvector.com

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