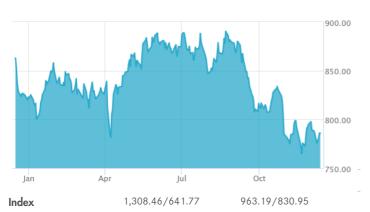


MVIS® Global Future of Food ESG Index

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



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 PARAM	METERS		
Launch Date	09 Sep 2021	Components	35
Туре	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
		* 0000011 110005 10 11	

^{*} S&P Global 1200 Food Products

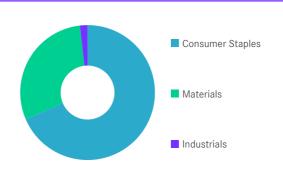
FUNDAMENTALS*	
Price/Earnings Trailing	20.57
Price/Book	2.10
Price/Sales	0.70
Price/Cash Flow	9.75
Dividend Yield	2.69
as of 30 Nov 2025	

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%

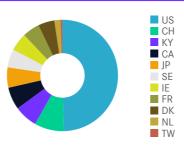


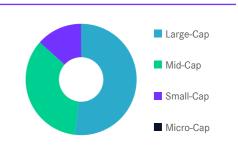


MVIS® Global Future of Food ESG Index

Country and Size Weightings

Count	Weight
16	49.63%
2	8.60%
2	6.73%
2	6.50%
5	5.91%
2	5.31%
2	5.25%
1	4.98%
1	4.75%
1	1.75%
1	0.60%
	16 2 2 2 5 2 2 1 1





Size	Count	Weight
Large-Cap (> 6 bn)	10	51.75%
Mid-Cap (1.5 bn - 6 bn)	10	34.87%
Small-Cap (0.2 bn - 1.5 bn)	15	13.38%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
INGREDION INC	US	7.71%
SAPUTO INC	CA	5.80%
SPROUTS FARMERS MARKET INC	US	5.12%
DANONE SA	FR	4.98%
AAK AB	SE	4.94%
BALCHEM CORP	US	4.87%
INTL FLAVORS & FRAGRANCES	US	4.77%
NOVONESIS AS CLASS B	DK	4.75%
ARCHER-DANIELS-MIDLAND CO	US	4.75%
CHINA FEIHE LTD	KY	4.72%
KERRY GROUP PLC-A	IE	4.55%
GIVAUDAN SA	CH	4.39%
Subtotal		61.34%

Best Performing Components	YTD	1 Day	
HERBALIFE LTD	120.33%	4.10%	
T HASEGAWA CO LTD	-8.11%	1.26%	
FUSO CHEMICAL CO LTD	91.10%	1.21%	
INGREDION INC	-16.27%	1.10%	
UNITED NATURAL FOODS INC	20.14%	0.92%	

Worst Performing Components	YTD	1 Day
BEYOND MEAT INC	-71.01%	-7.63%
NATURAL GROCERS BY VITAMIN COTTAGE I	-35.00%	-2.75%
SENSIENT TECHNOLOGIES CORP	34.14%	-1.93%
OATLY GROUP AB	-12.64%	-1.53%
SUNOPTA INC	-50.65%	-1.30%

Symbols

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



MVIS® Global Future of Food ESG Index

For further information visit www.marketvector.com

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