

## 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 3,377.13/2,777.44

#### 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

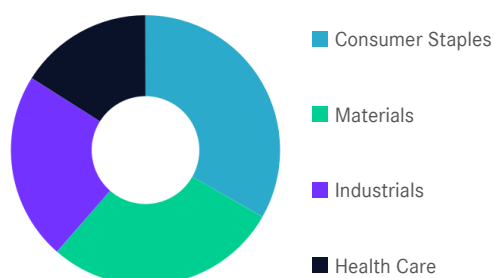
Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	18 Jul 2012	Components	48	Price/Earnings Trailing	21.33	1 Month	-4.83%
Type	Hard Asset	Volatility (250 days)	14.15	Price/Book	1.58	1 Year	-15.26%
Currency	USD	Full MCap bn USD	591.17	Price/Sales	0.81	3 Years	-7.22%
Base Date	29 Dec 2006	Float MCap bn USD	409.05	Price/Cash Flow	8.36	5 Years	2.43%
Base Value	1,000.00	Correlation* (250 days)	0.70	Dividend Yield	3.13	7 Years	6.16%
* MSCI ACWI Agriculture & Food Chain				* as of 30 Apr 2024		* Total Return Net Index	

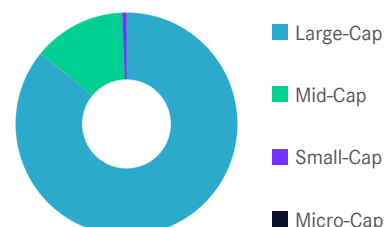
### Sector Weightings

Sector	Count	Weight
Consumer Staples	23	33.25%
Materials	13	28.18%
Industrials	7	22.54%
Health Care	5	16.03%



## Country and Size Weightings

Country	Percentage
US	42.0%
DE	4.0%
CA	3.0%
JP	2.0%
NO	2.0%
NL	2.0%
CH	2.0%
MY	2.0%
AU	2.0%
SG	2.0%
BR	2.0%
KY	2.0%
Others	10.0%



Size	Count	Weight
Large-Cap ( > 6 bn)	27	85.95%
Mid-Cap (1.5 bn - 6 bn)	19	13.42%
Small-Cap (0.2 bn - 1.5 bn)	2	0.63%
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	8.63%	SCHOUW & CO	1.33%	6.03%
CORTEVA INC	US	7.09%	CHAROEN POKPHAND FOODS PCL	-6.96%	4.13%
ZOETIS INC	US	7.02%	KUBOTA CORP	7.44%	2.97%
BAYER AG	DE	6.61%	K+S AG	-5.13%	2.74%
NUTRIEN LTD	CA	6.10%	MOSAIC CO/THE	-11.56%	1.72%
ARCHER-DANIELS-MIDLAND CO	US	6.02%			
TYSON FOODS INC	US	4.70%			
KUBOTA CORP	JP	4.17%	Worst Performing Components	YTD	1 Day
CF INDUSTRIES HOLDINGS INC	US	3.51%	RUMO S.A.	-17.67%	-4.53%
BUNGE LTD	CH	3.35%	DARLING INGREDIENTS INC	-14.99%	-4.16%
CNH INDUSTRIAL NV	NL	3.24%	AGCO CORP	-5.71%	-4.15%
MOWI ASA	NO	2.38%	WILMAR INTERNATIONAL LTD	-9.60%	-3.54%
Subtotal		62.82%	ARCHER-DANIELS-MIDLAND CO	-18.01%	-3.34%

## 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	-	-	-	-	-	-	-

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