

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



	All Time High/Low	52-Week High/Low
Total Return Net Index	4,205.88/782.82	3,433.91/2,777.44

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	20.77	1 Month	3.49%
Type	Hard Asset	Volatility (250 days)	14.03	Price/Book	1.59	1 Year	-9.37%
Currency	USD	Full MCap bn USD	623.70	Price/Sales	0.81	3 Years	-4.60%
Base Date	29 Dec 2006	Float MCap bn USD	431.39	Price/Cash Flow	8.38	5 Years	3.92%
Base Value	1,000.00	Correlation* (250 days)	0.68	Dividend Yield	3.13	7 Years	6.52%
* MSCI ACWI Agriculture & Food Chain				* as of 31 Mar 2024		* Total Return Net Index	

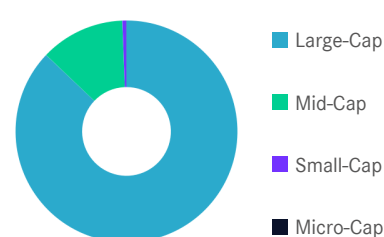
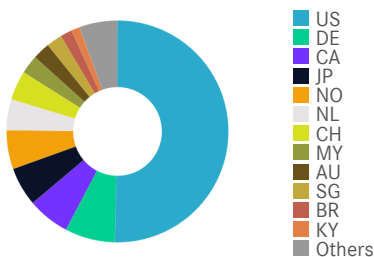
* MSCI ACWI Agriculture & Food Chain

* as of 31 Mar 2024

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	15	50.41%
Germany	2	7.28%
Canada	1	6.16%
Japan	4	5.67%
Norway	4	5.66%
Netherlands	2	4.51%
Switzerland	2	4.28%
Malaysia	4	2.71%
Australia	2	2.53%
Singapore	1	2.27%
Brazil	1	1.73%
Cayman Islands	1	1.21%
Others	9	5.58%

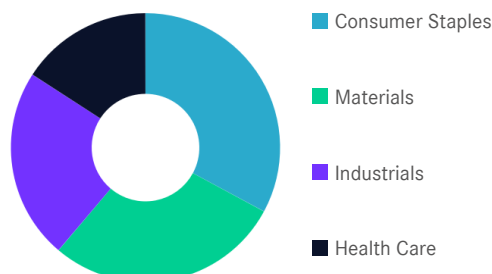


Size	Count	Weight
Large-Cap (> 6 bn)	28	87.10%
Mid-Cap (1.5 bn - 6 bn)	18	12.31%
Small-Cap (0.2 bn - 1.5 bn)	2	0.59%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Consumer Staples	23	32.88%
Materials	13	28.31%
Industrials	7	22.95%
Health Care	5	15.86%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
DEERE & CO	US	8.60%	FMC CORP	2.06%	6.02%
CORTEVA INC	US	7.13%	QUIMICA Y MINERA CHIL-SP ADR	-14.36%	3.53%
ZOETIS INC	US	6.97%	DARLING INGREDIENTS INC	-4.13%	3.29%
BAYER AG	DE	6.37%	CNH INDUSTRIAL NV	7.80%	3.14%
ARCHER-DANIELS-MIDLAND CO	US	6.21%	RUMO S.A.	-1.63%	2.78%
NUTRIEN LTD	CA	6.16%			
TYSON FOODS INC	US	4.36%			
KUBOTA CORP	JP	4.12%			
CNH INDUSTRIAL NV	NL	3.53%			
CF INDUSTRIES HOLDINGS INC	US	3.42%			
BUNGE LTD	CH	3.33%			
MOWI ASA	NO	2.33%			
Subtotal		62.52%			

Worst Performing Components	YTD	1 Day
NEOGEN CORP	-35.16%	-9.32%
YARA INTERNATIONAL ASA	-11.93%	-4.31%
ELANCO ANIMAL HEALTH INC	2.48%	-1.36%
INCITEC PIVOT LTD	3.82%	-0.73%
BUCHER INDUSTRIES AG	4.04%	-0.73%

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	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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