

The index is designed to measure the performance of companies focused on FoodTech

QUICK FACTS

Index Lounce Date:	Aug 5, 2021
Index Base Date:	Dec 31, 2018
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	USD
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	6.0%

ELIGIBLE CRITERIA

Country of Exchange:	Multi-Exchange
Securities Currency:	Multi-Currency
Geographical Exposure:	World
Min Security Free-Float:	10%

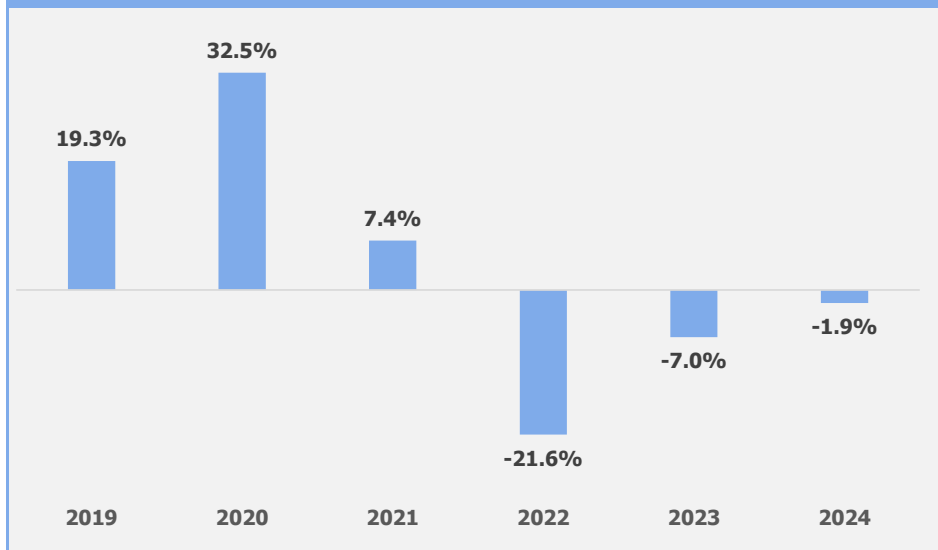
FUNDAMENTALS

# of Constituents	38
P/E	16.7
P/B	3.1
Div Yield:	2.0%

SECTORS BREAKDOWN

Materials	31.3%
Industrials	29.7%
Consumer Stap.	24.3%
Healthcare	13.3%
Consumer Disc.	1.3%

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

Returns				Standard Deviation*			Sharp Ratio*		
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
-1.9%	-10.3%	-30.7%	3.7%	13.3%	15.6%	17.7%	-0.9	-0.9	0.0

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
International Flavors & Fragrances	IFF US	6.8%
Kubota	6326 JP	6.7%
Deere	DE US	6.5%
Symrise	SY1 GR	6.3%
Ecolab	ECL US	6.1%
AGCO	AGCO US	6.0%
Danone	BN FP	5.9%
Mettler-Toledo	MTD US	5.8%
Revvity	RVTY US	5.7%
China Mengniu Dairy	2319 HK	5.2%