

QUICK FACTS

Index Launch Date:	Jun 10, 2022
Index Base Date:	Dec 31, 2019
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:	5.0%

ELIGIBLE CRITERIA

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

FUNDAMENTALS

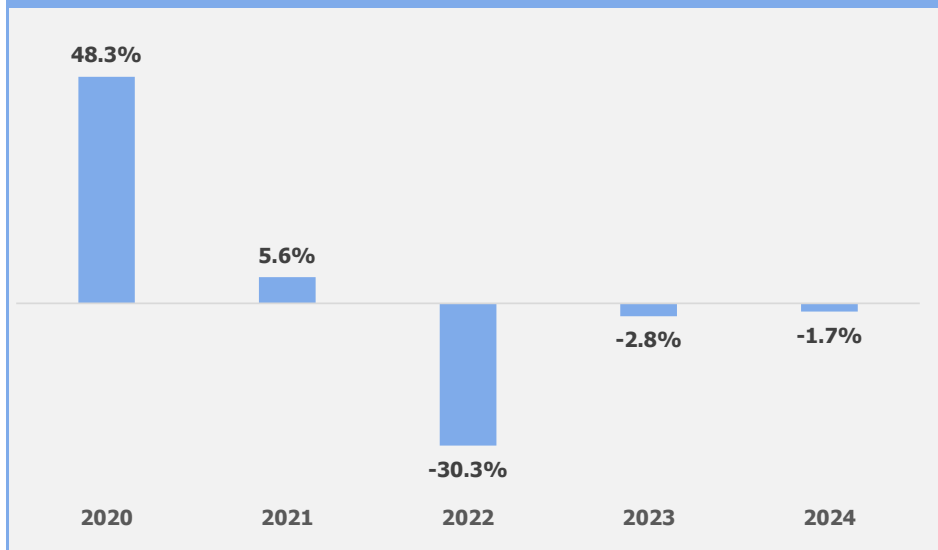
# of Constituents	34
P/E	23.8
P/B	3.6
Div Yield:	1.7%

SECTORS BREAKDOWN

Materials	50.4%
Consumer Stap.	29.3%
Healthcare	13.2%
Industrials	7.0%
Consumer Disc.	0.1%

The index is designed to measure the performance of companies focused on FoodTech activities based on AI classification

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
-1.7%	-9.1%	-37.6%	--	14.4%	17.6%	--	-0.8	-0.9	--

* 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
Tate & Lyle	TATE LN	6.9%
International Flavors & Fragrances	IFF US	6.7%
Givaudan	GIVN SW	6.3%
Novonosis (Novozymes)	NSIS-B DC	6.1%
IDEXX Laboratories	IDXX US	6.0%
FMC	FMC US	5.8%
Symrise	SY1 GR	5.6%
AAK	AAK SS	5.6%
Corteva	CTVA US	5.3%
Archer-Daniels-Midland	ADM US	5.2%