

# FACTSHEET - AS OF 09-May-2025

## Medical Cannabis Index (Net Return) (EUR)

### DESCRIPTION

Representation of up to 25 companies that produces goods or offer services utilized in the medical use of cannabis.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	A3CVWV	Base Value / Base Date	1000 Points / 26.10.2022
Bloomberg / Reuters	MEDCAN Index/ .MEDCAN	Last Price	210.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 26.10.2022
Index Members	9		

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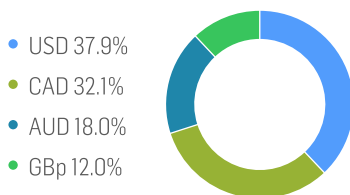
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## STATISTICS

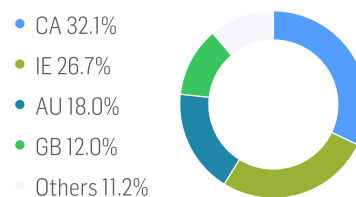
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.81%	-23.04%	-11.03%	-29.28%	-8.62%	-40.26%
Performance (p.a.)						-18.39%
Volatility (p.a.)	31.97%	36.29%	35.78%	32.01%	39.96%	34.47%
High	215.23	286.99	286.99	300.75	286.99	396.70
Low	181.23	181.23	181.23	181.23	181.23	181.23
Sharpe Ratio*	10.37	-1.86	-0.65	-0.99	-0.62	-0.60
Max. Drawdown	-5.18%	-36.85%	-36.85%	-39.74%	-36.85%	-54.32%
VaR 95 \ 99				-53.8% \ -75.7%		-52.6% \ -78.9%
CVaR 95 \ 99				-68.8% \ -103.0%		-69.9% \ -100.6%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BOTANIX PHARMACEUTICALS LTD	BOT AT Equity	AU	AUD	17.95%
GH RESEARCH PLC	GHRS UQ Equity	IE	USD	16.57%
AURORA CANNABIS INC	ACB CT Equity	CA	CAD	14.22%
CRONOS GROUP INC	CRON CT Equity	CA	CAD	12.55%
ATAI LIFE SCIENCES NV	ATAI UQ Equity	NL	USD	11.23%
JAZZ PHARMACEUTICALS PLC	JAZZ UW Equity	IE	USD	10.14%
BIOVENTIX PLC	BVXP LN Equity	GB	GBp	9.94%
ORGANIGRAM GLOBAL INC	OGI CT Equity	CA	CAD	5.33%
FUTURA MEDICAL PLC	FUM LN Equity	GB	GBp	2.07%

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The index is launched on 26-Oct-2022. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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