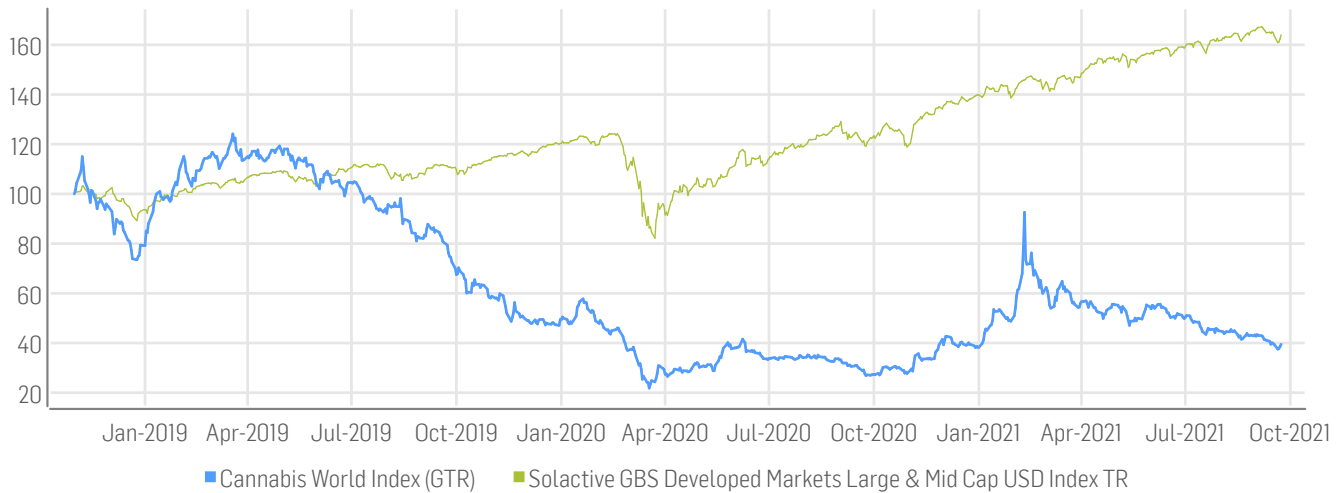


FACTSHEET - AS OF 23-Sep-2021

Cannabis World Index (GTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA63U0 / SLA63U	Base Value / Base Date	100 Points / 31.10.2018
Bloomberg / Reuters	CANWLDGR / .CANWLDGR	Last Price	39.49
Index Calculator	Solactive AG	Dividends	Reinvested (Gross Total Return Index)
Index Type	Gross Total Return	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.10.2018
Index Members	41		

STATISTICS

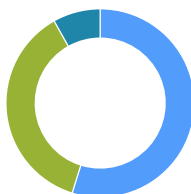
	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.94%	-23.39%	-28.86%	46.04%	3.21%	-60.51%
Performance (p.a.)	-	-	-	-	-	-27.44%
Volatility (p.a.)	27.18%	28.36%	32.07%	55.28%	57.90%	48.06%
High	43.85	51.55	56.96	92.61	92.61	124.14
Low	37.53	37.53	37.53	27.04	37.53	21.84
Sharpe Ratio	-2.65	-2.34	-1.56	0.84	0.07	-0.58
Max. Drawdown	-14.41%	-27.20%	-34.11%	-59.48%	-59.48%	-82.41%
VaR 95 \ 99				-68.1% \ -99.3%		-69.4% \ -117.3%
CVaR 95 \ 99				-107.8% \ -233.9%		-105.5% \ -198.5%

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index TR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.32%	3.12%	11.48%	33.77%	17.27%	64.02%
Performance (p.a.)	-	-	-	-	-	18.63%
Volatility (p.a.)	9.07%	9.05%	9.37%	11.61%	10.59%	19.09%
High	1846.24	1846.24	1846.24	1846.24	1846.24	1846.24
Low	1776.07	1728.66	1619.78	1312.45	1529.95	907.19
Sharpe Ratio	-0.43	1.45	2.62	2.94	2.29	0.96
Max. Drawdown	-3.80%	-3.80%	-3.80%	-7.42%	-4.11%	-33.87%
VaR 95 \ 99				-17.6% \ -28.6%		-26.1% \ -57.3%
CVaR 95 \ 99				-26.9% \ -42.6%		-48.9% \ -103.8%

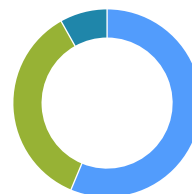
COMPOSITION BY CURRENCIES

- USD 54.8%
- CAD 37.0%
- AUD 8.1%



COMPOSITION BY COUNTRIES

- CA 56.3%
- US 35.6%
- AU 8.1%



TOP COMPONENTS AS OF 23-Sep-2021

Company	Ticker	Country	Currency	Index Weight (%)
AGRIFY CORP	AGFY UR Equity	US	USD	6.60%
URBAN-GRO INC	UGRO UR Equity	US	USD	4.70%
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	3.96%
AFC GAMMA INC	AFCG UQ Equity	US	USD	3.35%
ELIXINOL WELLNESS LTD	EXL AT Equity	AU	AUD	3.00%
AUXLY CANNABIS GROUP INC	XLY CT Equity	CA	CAD	2.96%
PHARMACIELO LTD	PCLO CV Equity	CA	CAD	2.92%
VALENS CO INC	VLNS CT Equity	CA	CAD	2.77%
AUSCANN GROUP HOLDINGS LTD	AC8 AT Equity	AU	AUD	2.72%
ORGANIGRAM HOLDINGS INC.	OGI UW Equity	CA	USD	2.69%

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