

FACTSHEET - AS OF 26-Feb-2021

Medical Cannabis and Wellness Equity Index PR

HISTORICAL PERFORMANCE



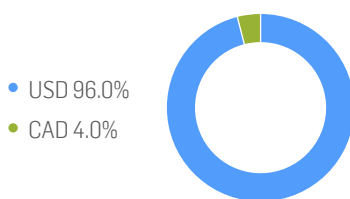
CHARACTERISTICS

ISIN / WKN	DE000SLA93G6 / SLA93G	Base Value / Base Date	1000 Points / 30.11.2018
Bloomberg / Reuters	/ .MEDCAWEP	Last Price	1311.55
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.11.2018
Index Members	19		

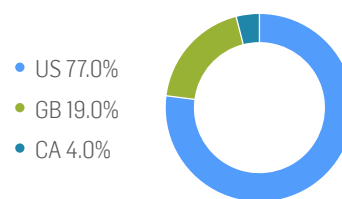
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	14.42%	46.92%	62.51%	112.51%	32.64%	31.16%
Performance (p.a.)	-	-	-	-	-	12.86%
Volatility (p.a.)	62.01%	42.41%	37.94%	49.56%	49.50%	39.74%
High	1521.35	1521.35	1521.35	1521.35	1521.35	1521.35
Low	1138.86	878.34	685.46	394.47	988.81	394.47
Sharpe Ratio	6.70	8.87	4.42	2.31	10.32	0.32
Max. Drawdown	-13.79%	-13.79%	-15.07%	-38.98%	-13.79%	-66.04%
VaR 95 \ 99				-66.9% \ -187.0%		-58.7% \ -111.6%
CVaR 95 \ 99				-133.3% \ -221.3%		-94.6% \ -191.2%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 26-Feb-2021

Company	Ticker	Country	Currency	Index Weight (%)
GW PHARMACEUTICALS -ADR	GWPH UQ Equity	GB	USD	18.99%
AMYRIS INC	AMRS UW Equity	US	USD	15.36%
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	13.34%
GROWGENERATION CORP	GRWG UR Equity	US	USD	11.82%
SCOTTS MIRACLE-A	SMG UN Equity	US	USD	11.33%
ARENA PHARMACEUTICALS INC	ARNA UW Equity	US	USD	7.48%
TURNING POINT BRANDS INC	TPB UN Equity	US	USD	5.12%
CARA THERAPEUTICS INC	CARA UQ Equity	US	USD	4.68%
22ND CENTURY GROUP INC	XXII UA Equity	US	USD	2.53%
CHARLOTTES WEB HOLDINGS INC	CWEB CT Equity	CA	CAD	2.32%

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