

# FACTSHEET - AS OF 05-Jul-2022

## 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	549.35
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	34		

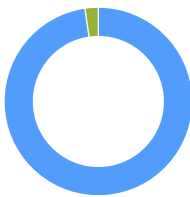
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.68%	-33.39%	-37.22%	-54.83%	-40.21%	-45.07%
Performance (p.a.)						-15.35%
Volatility (p.a.)	40.68%	43.22%	37.91%	33.64%	37.70%	37.37%
High	627.74	825.00	902.74	1214.03	928.15	1521.35
Low	522.72	522.72	522.72	522.72	522.72	394.47
Sharpe Ratio*	-1.95	-1.90	-1.65	-1.69	-1.73	-0.45
Max. Drawdown	-16.73%	-36.64%	-42.10%	-57.02%	-43.68%	-66.04%
VaR 95 \ 99				-53.4% \ -92.9%		-56.5% \ -101.1%
CVaR 95 \ 99				-78.0% \ -107.6%		-87.5% \ -154.1%

\* 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).

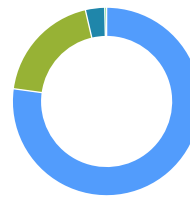
## COMPOSITION BY CURRENCIES

- USD 97.7%
- CAD 2.3%



## COMPOSITION BY COUNTRIES

- US 77.2%
- IE 19.2%
- CA 3.3%
- IL 0.3%



## TOP COMPONENTS AS OF 05-Jul-2022

Company	Ticker	Country	Currency	Index Weight (%)
JAZZ PHARMACEUTICALS PLC	JAZZ UW Equity	IE	USD	19.20%
SCOTTS MIRACLE-A	SMG UN Equity	US	USD	15.15%
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	15.07%
AMYRIS INC	AMRS UW Equity	US	USD	7.40%
TURNING POINT BRANDS INC	TPB UN Equity	US	USD	5.47%
CARA THERAPEUTICS INC	CARA UQ Equity	US	USD	5.22%
22ND CENTURY GROUP INC	XXII UR Equity	US	USD	3.91%
WM TECHNOLOGY INC	MAPS UW Equity	US	USD	3.27%
AFC GAMMA INC	AFCG UQ Equity	US	USD	3.26%
CHICAGO ATLANTIC REAL ESTATE FINANCE INC	REFI UQ Equity	US	USD	2.81%

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