

# FACTSHEET - AS OF 30-Nov-2023

## Medical Cannabis and Wellness Equity Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA93J0 / SLA93J	Base Value / Base Date	1000 Points / 30.11.2018
Bloomberg / Reuters	/ .MEDCAWET	Last Price	256.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	16		

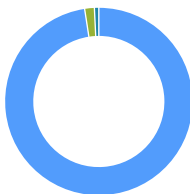
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.94%	-18.72%	-26.36%	-47.60%	-38.88%	-74.31%
Performance (p.a.)						-23.80%
Volatility (p.a.)	35.45%	30.64%	27.89%	28.72%	28.74%	36.15%
High	260.92	316.04	362.28	500.86	500.86	1544.61
Low	235.80	231.54	231.54	231.54	231.54	231.54
Sharpe Ratio*	5.03	-2.03	-1.85	-1.86	-1.63	-0.81
Max. Drawdown	-7.72%	-26.74%	-36.09%	-53.77%	-53.77%	-85.01%
VaR 95 \ 99				-48.7% \ -70.3%		-55.5% \ -92.9%
CVaR 95 \ 99				-61.7% \ -72.2%		-82.4% \ -138.8%

\* 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).

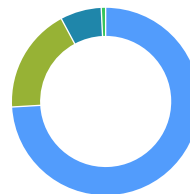
## COMPOSITION BY CURRENCIES

- USD 97.6%
- CAD 1.7%
- ILS 0.8%



## COMPOSITION BY COUNTRIES

- US 74.1%
- IE 18.1%
- CA 7.1%
- IL 0.8%



## TOP COMPONENTS AS OF 30-Nov-2023

Company	Ticker	Country	Currency	Index Weight (%)
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	21.07%
JAZZ PHARMACEUTICALS PLC	JAZZ UW Equity	IE	USD	18.10%
SCOTTS MIRACLE-A	SMG UN Equity	US	USD	16.06%
TURNING POINT BRANDS INC	TPB UN Equity	US	USD	11.28%
CHICAGO ATLANTIC REAL ESTATE FINANCE INC	REFI UQ Equity	US	USD	8.10%
AFC GAMMA INC	AFCG UQ Equity	US	USD	6.77%
GROWGENERATION CORP	GRWG UR Equity	US	USD	4.55%
FLORA GROWTH CORP	FLGC UR Equity	CA	USD	4.48%
WM TECHNOLOGY INC	MAPS UW Equity	US	USD	2.16%
CARDIOL THERAPEUTICS INC-A	CRDL CT Equity	CA	CAD	1.67%

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