

# FACTSHEET - AS OF 06-Dec-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	268.17
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	10		

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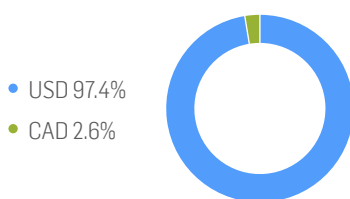
## Medical Cannabis and Wellness Equity Index TR

### STATISTICS

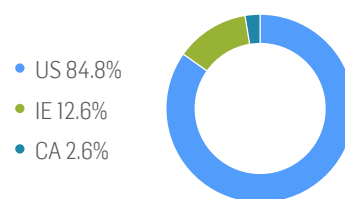
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.68%	-12.47%	-24.65%	-40.67%	-36.20%	-73.18%
Performance (p.a.)						-23.08%
Volatility (p.a.)	34.58%	31.94%	27.87%	28.69%	28.89%	36.15%
High	272.04	313.66	362.28	500.86	500.86	1544.61
Low	237.87	231.54	231.54	231.54	231.54	231.54
Sharpe Ratio*	2.62	-1.47	-1.76	-1.62	-1.51	-0.79
Max. Drawdown	-6.26%	-26.18%	-36.09%	-53.77%	-53.77%	-85.01%
VaR 95 \ 99				-48.6% \ -70.3%		-55.5% \ -92.9%
CVaR 95 \ 99				-60.0% \ -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



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 06-Dec-2023

Company	Ticker	Country	Currency	Index Weight (%)
SCOTTS MIRACLE-A	SMG UN Equity	US	USD	18.06%
TURNING POINT BRANDS INC	TPB UN Equity	US	USD	15.72%
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	15.64%
JAZZ PHARMACEUTICALS PLC	JAZZ UW Equity	IE	USD	12.63%
CHICAGO ATLANTIC REAL ESTATE FINANCE INC	REFI UQ Equity	US	USD	12.04%
AFC GAMMA INC	AFCG UQ Equity	US	USD	10.19%
GROWGENERATION CORP	GRWG UR Equity	US	USD	7.03%
WM TECHNOLOGY INC	MAPS UW Equity	US	USD	3.51%
CARA THERAPEUTICS INC	CARA UQ Equity	US	USD	2.61%
CARDIOL THERAPEUTICS INC-A	CRDL CT Equity	CA	CAD	2.58%

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