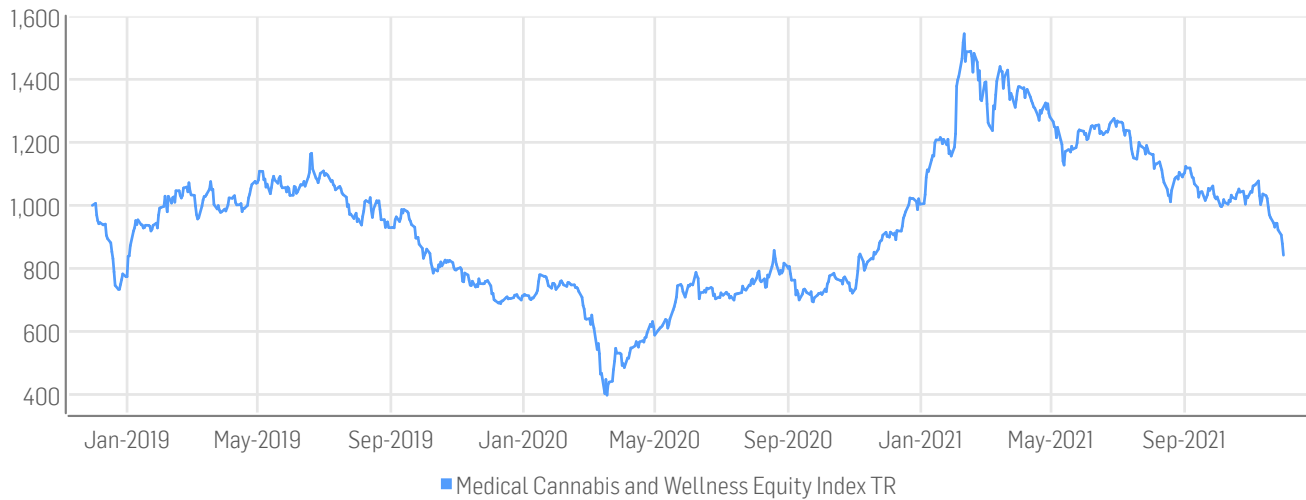


FACTSHEET - AS OF 01-Dec-2021

Medical Cannabis and Wellness Equity Index TR

HISTORICAL PERFORMANCE



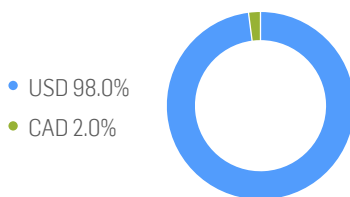
CHARACTERISTICS

ISIN / WKN	DE000SLA93J0 / SLA93J	Base Value / Base Date	1000 Points / 30.11.2018
Bloomberg / Reuters	/ .MEDCAWET	Last Price	841.94
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	39		

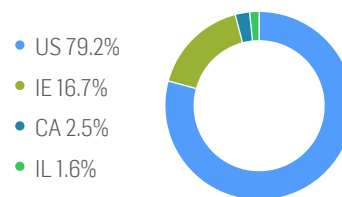
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-19.38%	-25.08%	-30.48%	-8.00%	-16.16%	-15.81%
Performance (p.a.)	-	-	-	-	-	-5.57%
Volatility (p.a.)	30.94%	26.02%	24.75%	33.13%	33.43%	37.25%
High	1077.47	1123.77	1275.81	1544.61	1544.61	1544.61
Low	841.94	841.94	841.94	841.94	841.94	397.87
Sharpe Ratio	-3.00	-2.66	-2.12	-0.26	-0.53	-0.16
Max. Drawdown	-21.86%	-25.08%	-34.01%	-45.49%	-45.49%	-65.86%
VaR 95 \ 99				-54.0% \ -82.0%		-55.5% \ -101.1%
CVaR 95 \ 99				-72.0% \ -98.3%		-87.3% \ -167.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Dec-2021

Company	Ticker	Country	Currency	Index Weight (%)
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	17.42%
SCOTTS MIRACLE-A	SMG UN Equity	US	USD	17.05%
JAZZ PHARMACEUTICALS PLC	JAZZ UW Equity	IE	USD	16.68%
ARENA PHARMACEUTICALS INC	ARNA UW Equity	US	USD	11.96%
AMYRIS INC	AMRS UW Equity	US	USD	7.04%
HYDROFARM HOLDINGS GROUP INC	HYFM UW Equity	US	USD	4.84%
GROWGENERATION CORP	GRWG UR Equity	US	USD	3.48%
TURNING POINT BRANDS INC	TPB UN Equity	US	USD	2.63%
CARA THERAPEUTICS INC	CARA UQ Equity	US	USD	2.38%
WM TECHNOLOGY INC	MAPS UW Equity	US	USD	1.63%

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