

# DER AKTIONÄR North America Cannabis Select 10 Performance-Index NTR

## HISTORICAL PERFORMANCE



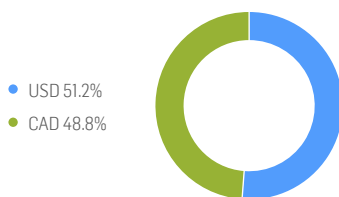
## CHARACTERISTICS

ISIN / WKN	DE000SLA9L01 / SLA9L0	Base Value / Base Date	100 Points / 17.10.2019
Bloomberg / Reuters	- / .AKNACION	Last Price	58.89
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.10.2019
Index Members	9		

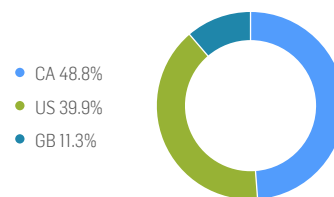
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	2.56%	-23.72%	-2.47%	-38.44%	-29.09%	-41.11%
Performance (p.a.)	-	-	-	-	-	-40.13%
Volatility (p.a.)	48.24%	47.46%	48.86%	57.50%	59.06%	56.58%
High	65.73	79.37	80.98	97.39	91.12	100.73
Low	56.83	56.61	56.61	42.75	42.75	42.75
Sharpe Ratio	0.74	-1.41	-0.11	-0.68	-0.58	-0.72
Max. Drawdown	-10.41%	-28.68%	-30.09%	-56.10%	-53.08%	-57.56%
VaR 95 \ 99				-89.9% \ -194.9%		-88.5% \ -194.9%
CVaR 95 \ 99				-151.8% \ -237.3%		-147.0% \ -237.3%

## Composition by Currencies



## Composition by Countries



## TOP COMPONENTS AS OF 28-Oct-2020

Company	Ticker	Country	Currency	Index Weight (%)
CANOPY GROWTH CORP	WEED CT Equity	CA	CAD	15.68%
CRONOS GROUP INC	CRON CT Equity	CA	CAD	14.00%
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	13.97%
APHRIA INC	APHA CT Equity	CA	CAD	13.58%
SCOTT'S MIRACLE-A	SMG UN Equity	US	USD	12.95%
TILRAY INC	TLRY UW Equity	US	USD	11.38%
GW PHARMACEUTICALS -ADR	GWPH UQ Equity	GB	USD	11.28%
AURORA CANNABIS INC	ACB CT Equity	CA	CAD	5.54%
CORBUS PHARMACEUTICALS HOLDINGS INC.	CRBP UQ Equity	US	USD	1.62%

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