

DER AKTIONÄR North America Cannabis Select 10 Performance-Index TR

HISTORICAL PERFORMANCE



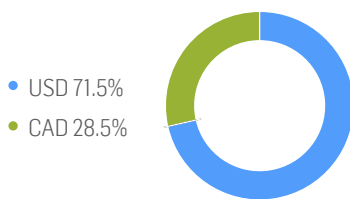
CHARACTERISTICS

ISIN / WKN	DE000SLA9L19 / SLA9L1	Base Value / Base Date	100 Points / 17.10.2019
Bloomberg / Reuters	- / .AKNAC10T	Last Price	91.32
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	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	10		

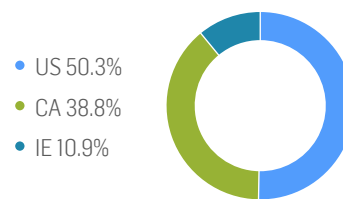
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.45%	-27.03%	-33.91%	57.75%	7.73%	-8.68%
Performance (p.a.)	-	-	-	-	-	-4.58%
Volatility (p.a.)	31.92%	36.10%	39.30%	67.88%	71.08%	62.93%
High	107.09	125.68	139.95	235.64	235.64	235.64
Low	91.04	91.04	91.04	57.08	84.77	42.80
Sharpe Ratio	-2.52	-2.00	-1.45	0.86	0.15	-0.08
Max. Drawdown	-14.99%	-27.56%	-34.95%	-61.36%	-61.36%	-61.36%
VaR 95 \ 99				-76.8% \ -111.5%		-82.2% \ -161.1%
CVaR 95 \ 99				-132.0% \ -340.4%		-140.2% \ -281.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Sep-2021

Company	Ticker	Country	Currency	Index Weight (%)
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	11.37%
JAZZ PHARMACEUTICALS PLC	JAZZ UW Equity	IE	USD	10.95%
SUNDIAL GROWERS INC	SNDL UR Equity	CA	USD	10.23%
SCOTT'S MIRACLE-A	SMG UN Equity	US	USD	10.04%
AURORA CANNABIS INC	ACB CT Equity	CA	CAD	9.81%
TILRAY INC	TLRY UW Equity	US	USD	9.79%
CRONOS GROUP INC	CRON CT Equity	CA	CAD	9.78%
HYDROFARM HOLDINGS GROUP INC	HYFM UW Equity	US	USD	9.65%
GROWGENERATION CORP	GRWG UR Equity	US	USD	9.45%
CANOPY GROWTH CORP	WEED CT Equity	CA	CAD	8.93%

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