

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 | 11.95 |
| 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 | 4 | | |

FACTSHEET - AS OF 09-May-2025
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STATISTICS

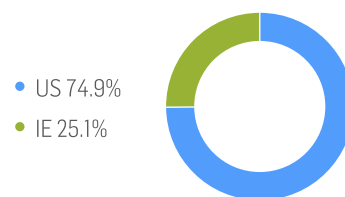
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|------------------|---------|-------------------|
| Performance | -4.93% | -31.28% | -40.46% | -54.68% | -32.87% | -88.05% |
| Performance (p.a.) | | | | | | -31.75% |
| Volatility (p.a.) | 45.45% | 42.26% | 34.96% | 35.21% | 38.84% | 51.22% |
| High | 12.88 | 17.48 | 20.85 | 26.37 | 18.53 | 235.64 |
| Low | 11.75 | 11.47 | 11.47 | 11.47 | 11.47 | 11.47 |
| Sharpe Ratio* | -1.11 | -1.95 | -1.98 | -1.69 | -1.85 | -0.70 |
| Max. Drawdown | -7.22% | -34.38% | -44.99% | -56.50% | -38.10% | -95.13% |
| VaR 95 \ 99 | | | | -60.9% \ -140.4% | | -74.2% \ -123.4% |
| CVaR 95 \ 99 | | | | -98.7% \ -170.5% | | -113.0% \ -204.7% |

* 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 09-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| SCOTTS MIRACLE-A | SMG UN Equity | US | USD | 30.45% |
| INNOVATIVE INDUSTRIAL PROPER | IIPR UN Equity | US | USD | 27.12% |
| JAZZ PHARMACEUTICALS PLC | JAZZ UW Equity | IE | USD | 25.12% |
| TILRAY BRANDS INC | TLRY UW Equity | US | USD | 17.31% |

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