

DER AKTIONÄR North America Cannabis Select 10 Performance-Index PR

HISTORICAL PERFORMANCE



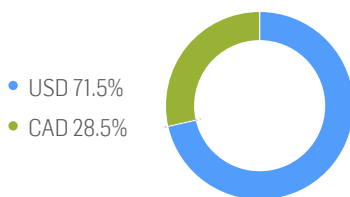
CHARACTERISTICS

ISIN / WKN	DE000SLA9LZ8 / SLA9LZ	Base Value / Base Date	100 Points / 17.10.2019
Bloomberg / Reuters	- / .AKNAC10P	Last Price	89.97
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price 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		

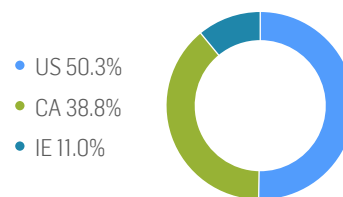
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.49%	-27.21%	-34.16%	57.10%	7.43%	-10.03%
Performance (p.a.)	-	-	-	-	-	-5.31%
Volatility (p.a.)	31.96%	36.19%	39.34%	67.96%	71.17%	63.00%
High	105.51	124.13	138.28	233.24	233.24	233.24
Low	89.69	89.69	89.69	56.47	83.75	42.64
Sharpe Ratio	-2.51	-2.01	-1.46	0.85	0.14	-0.09
Max. Drawdown	-14.99%	-27.75%	-35.14%	-61.55%	-61.55%	-61.55%
VaR 95 \ 99				-76.9% \ -111.6%		-82.2% \ -161.4%
CVaR 95 \ 99				-132.2% \ -341.0%		-140.3% \ -281.7%

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	11.38%
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	10.00%
AURORA CANNABIS INC	ACB CT Equity	CA	CAD	9.82%
TILRAY INC	TLRY UW Equity	US	USD	9.79%
CRONOS GROUP INC	CRON CT Equity	CA	CAD	9.79%
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	8.94%

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