

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	20.23
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	4		

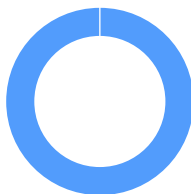
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-16.09%	1.45%	-17.66%	-31.00%	-30.55%	-79.77%
Performance (p.a.)						-33.21%
Volatility (p.a.)	31.42%	40.99%	37.91%	44.41%	37.32%	56.47%
High	24.43	24.43	25.59	39.57	33.67	233.24
Low	20.23	18.93	18.55	18.55	18.55	18.55
Sharpe Ratio*	-2.98	0.02	-1.00	-0.83	-1.17	-0.68
Max. Drawdown	-17.19%	-17.19%	-27.51%	-53.12%	-44.91%	-92.05%
VaR 95 \ 99				-69.4% \ -95.1%		-78.0% \ -127.4%
CVaR 95 \ 99				-104.2% \ -205.8%		-121.7% \ -225.9%

* 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).

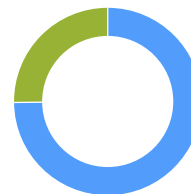
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 74.8%
 • IE 25.2%



TOP COMPONENTS AS OF 02-Oct-2023

Company	Ticker	Country	Currency	Index Weight (%)
SCOTTS MIRACLE-A	SMG UN Equity	US	USD	25.94%
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	25.69%
JAZZ PHARMACEUTICALS PLC	JAZZ UW Equity	IE	USD	25.17%
TILRAY BRANDS INC	TLRY UW Equity	US	USD	23.20%

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