

FACTSHEET - AS OF 21-Jan-2021

Cannabis Index

HISTORICAL PERFORMANCE



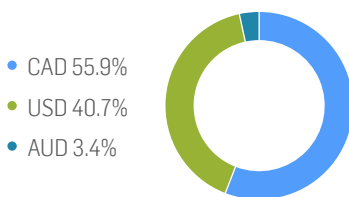
CHARACTERISTICS

ISIN / WKN	DE000SLA9PD6 / SLA9PD	Base Value / Base Date	1000 Points / 03.09.2019
Bloomberg / Reuters	POTX Index / .POTX	Last Price	581.06
Index Calculator	Solactive AG	Dividends	Reinvested (Net Total Return Index)
Index Type	Net Total Return	Calculation	01:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 03.09.2019
Index Members	18		

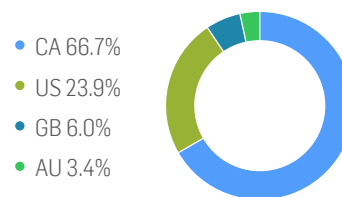
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	45.29%	84.76%	47.24%	-1.00%	52.83%	-41.89%
Performance (p.a.)	-	-	-	-	-	-32.42%
Volatility (p.a.)	60.85%	69.91%	59.20%	64.34%	62.83%	61.73%
High	602.45	602.45	602.45	609.89	602.45	1060.04
Low	380.19	290.47	275.47	260.60	380.19	260.60
Sharpe Ratio	153.54	15.84	2.01	-0.02	2544.50	-0.53
Max. Drawdown	-7.62%	-17.30%	-34.74%	-57.27%	-3.55%	-75.42%
VaR 95 \ 99				-96.8% \ -168.4%		-96.3% \ -151.0%
CVaR 95 \ 99				-145.7% \ -236.2%		-137.1% \ -213.6%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 21-Jan-2021

Company	Ticker	Country	Currency	Index Weight (%)
TILRAY INC	TLRY UW Equity	US	USD	12.28%
APHRIA INC	APHA CT Equity	CA	CAD	11.06%
AURORA CANNABIS INC	ACB UN Equity	CA	USD	10.79%
CRONOS GROUP INC	CRON CT Equity	CA	CAD	7.94%
CANOPY GROWTH CORP	WEED CT Equity	CA	CAD	6.99%
HEXO CORP	HEXO CT Equity	CA	CAD	6.13%
GW PHARMACEUTICALS -ADR	GWPH UQ Equity	GB	USD	6.02%
CORBUS PHARMACEUTICALS HOLDINGS INC.	CRBP UQ Equity	US	USD	5.53%
ALEAFIA HEALTH INC	AH CT Equity	CA	CAD	4.09%
CHARLOTTES WEB HOLDINGS INC	CWEB CT Equity	CA	CAD	3.96%

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