

# DER AKTIONÄR North America Cannabis Select 10 Performance-Index NTR

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

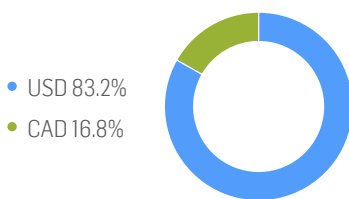
ISIN / WKN	DE000SLA9L01 / SLA9L0	Base Value / Base Date	100 Points / 17.10.2019
Bloomberg / Reuters	- / .AKNAC10N	Last Price	22.50
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.10.2019
Index Members	6		

## STATISTICS

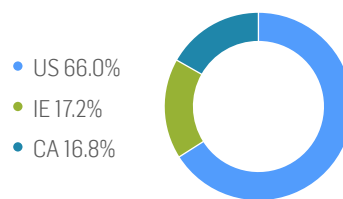
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.02%	6.13%	1.40%	-23.60%	-9.20%	-77.50%
Performance (p.a.)						-29.03%
Volatility (p.a.)	32.51%	31.22%	34.98%	35.92%	30.00%	54.79%
High	23.37	25.33	25.33	29.92	24.87	234.81
Low	21.77	20.84	19.09	19.05	21.77	19.05
Sharpe Ratio*	-1.12	0.71	-0.07	-0.81	-1.75	-0.63
Max. Drawdown	-6.85%	-14.05%	-24.28%	-36.33%	-12.46%	-91.89%
VaR 95 \ 99				-60.0% \ -86.1%		-76.9% \ -123.5%
CVaR 95 \ 99				-75.0% \ -94.5%		-117.8% \ -216.9%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
JAZZ PHARMACEUTICALS PLC	JAZZ UW Equity	IE	USD	17.23%
CURALEAF HOLDINGS INC	CURA CT Equity	CA	CAD	16.79%
SCOTTS MIRACLE-A	SMG UN Equity	US	USD	16.77%
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	16.59%
TILRAY BRANDS INC	TLRY UW Equity	US	USD	16.46%
CHART INDUSTRIES INC	GTLS UN Equity	US	USD	16.16%

FACTSHEET - AS OF 22-Feb-2024  
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