

DER AKTIONÄR North America Cannabis Select 10 Performance-Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

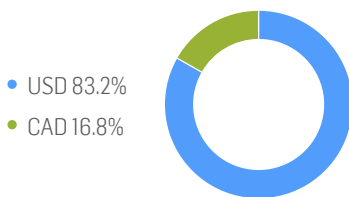
ISIN / WKN	DE000SLA9L19 / SLA9L1	Base Value / Base Date	100 Points / 17.10.2019
Bloomberg / Reuters	- / .AKNAC10T	Last Price	22.96
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.10.2019
Index Members	6		

STATISTICS

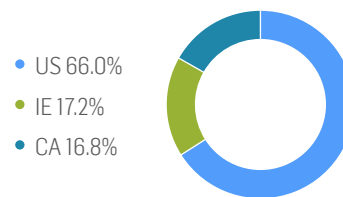
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.96%	6.39%	1.95%	-22.82%	-9.14%	-77.04%
Performance (p.a.)						-28.70%
Volatility (p.a.)	32.56%	31.24%	34.93%	35.86%	29.98%	54.75%
High	23.84	25.83	25.83	30.23	25.36	235.64
Low	22.21	21.21	19.41	19.28	22.21	19.28
Sharpe Ratio*	-1.10	0.75	-0.04	-0.79	-1.75	-0.62
Max. Drawdown	-6.84%	-14.01%	-24.12%	-36.22%	-12.42%	-91.82%
VaR 95 \ 99				-59.5% \ -86.2%		-76.7% \ -123.4%
CVaR 95 \ 99				-74.8% \ -94.0%		-117.7% \ -216.7%

* 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 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
JAZZ PHARMACEUTICALS PLC	JAZZ UN Equity	IE	USD	17.22%
SCOTTS MIRACLE-A	SMG UN Equity	US	USD	16.82%
CURALEAF HOLDINGS INC	CURA CT Equity	CA	CAD	16.78%
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	16.58%
TILRAY BRANDS INC	TLRY UN Equity	US	USD	16.45%
CHART INDUSTRIES INC	GTLS UN Equity	US	USD	16.15%

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