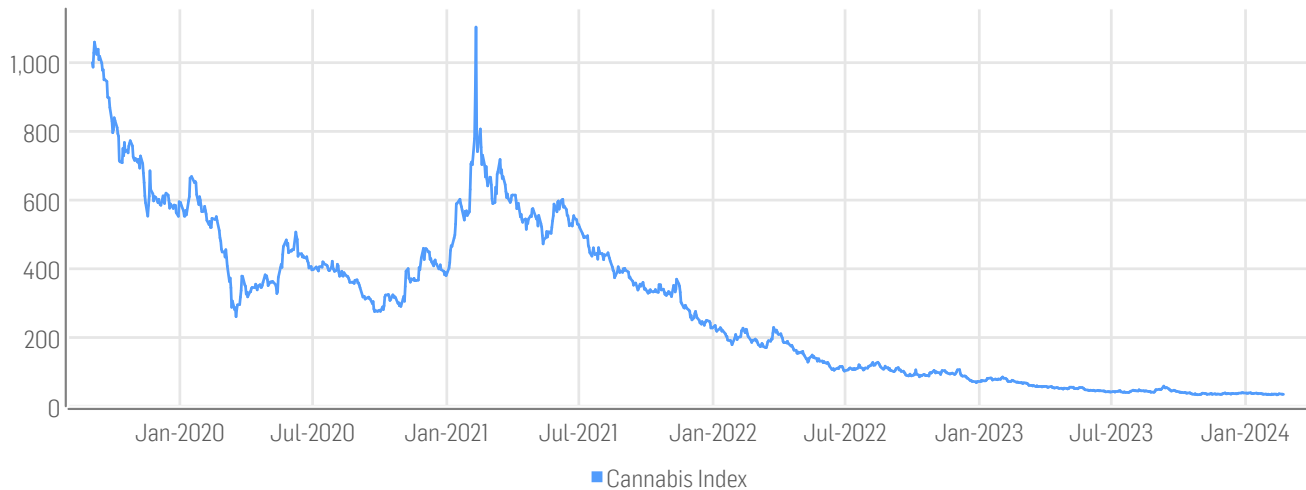


FACTSHEET - AS OF 22-Feb-2024

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	34.67
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	16		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.90%	-2.25%	-15.79%	-49.20%	-10.40%	-96.53%
Performance (p.a.)						-52.86%
Volatility (p.a.)	44.91%	40.77%	52.74%	47.23%	40.92%	59.26%
High	36.45	39.34	58.60	69.15	39.29	1103.68
Low	33.07	33.07	33.07	33.07	33.07	33.07
Sharpe Ratio*	-1.14	-0.35	-0.66	-1.16	-1.39	-0.98
Max. Drawdown	-9.29%	-15.94%	-43.57%	-52.18%	-15.85%	-97.00%
VaR 95 \ 99				-83.4% \ -114.9%		-88.3% \ -132.1%
CVaR 95 \ 99				-101.2% \ -125.5%		-124.9% \ -205.8%

* 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).

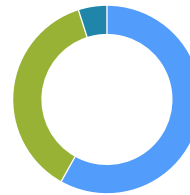
COMPOSITION BY CURRENCIES

- USD 88.0%
- CAD 12.0%



COMPOSITION BY COUNTRIES

- US 58.1%
- CA 37.0%
- IL 4.9%



TOP COMPONENTS AS OF 22-Feb-2024

Company	Ticker	Country	Currency	Index Weight (%)
SUNDIAL GROWERS INC	SNDL UR Equity	CA	USD	15.59%
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	15.44%
TILRAY BRANDS INC	TLRY UW Equity	US	USD	14.45%
INCANNEX HEALTHCARE INC	IXHL UQ Equity	US	USD	8.33%
BRIGHT GREEN CORP	BGXX UR Equity	US	USD	5.59%
INTERCURE LTD	INCR UQ Equity	IL	USD	4.91%
CORBUS PHARMACEUTICALS HOLDINGS INC.	CRBP UR Equity	US	USD	4.55%
CRONOS GROUP INC	CRON CT Equity	CA	CAD	4.46%
AFC GAMMA INC	AFCG UQ Equity	US	USD	4.30%
ORGANIGRAM HOLDINGS INC.	OGI CT Equity	CA	CAD	4.23%

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