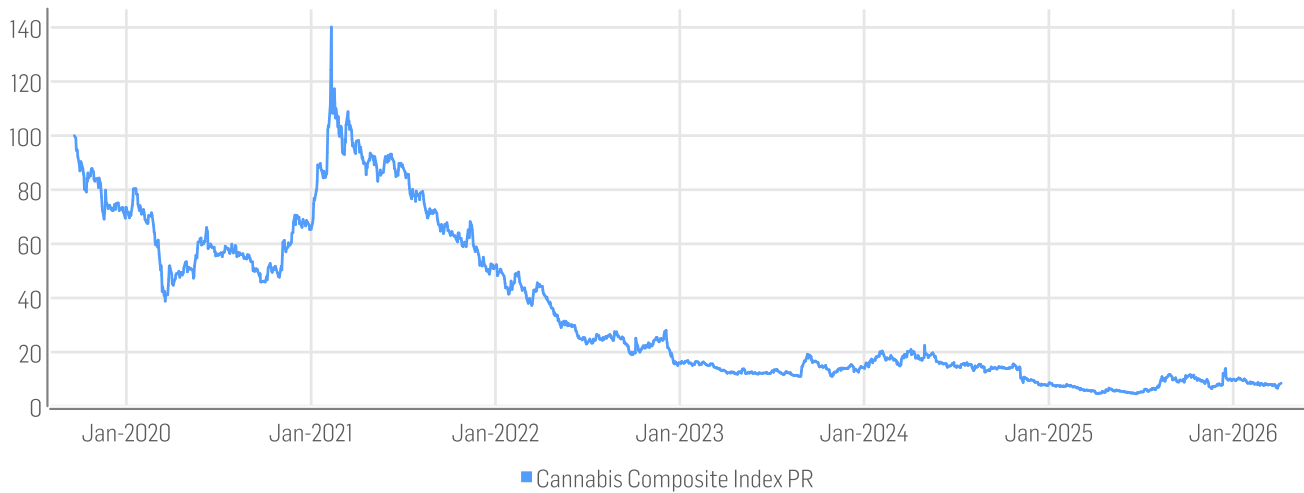


# FACTSHEET - AS OF 06-Apr-2026

## Cannabis Composite Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOC1Y9	Base Value / Base Date	100 Points / 20.09.2019
Bloomberg / Reuters	CANCOPR Index/ .CANCOPR	Last Price	8.50
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 20.09.2019
Index Members	3		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.31%	-9.38%	-26.09%	74.18%	-13.71%	-91.50%
Performance (p.a.)						-31.39%
Volatility (p.a.)	74.68%	68.53%	107.94%	98.69%	67.70%	64.49%
High	8.50	10.47	13.93	13.93	10.47	140.13
Low	6.65	6.65	6.52	4.55	6.65	4.55
Sharpe Ratio*	0.18	-0.53	-0.46	0.73	-0.69	-0.54
Max. Drawdown	-20.74%	-36.49%	-52.26%	-52.26%	-36.49%	-96.75%
VaR 95 \ 99				-125.5% \ -185.4%		-92.1% \ -154.0%
CVaR 95 \ 99				-178.6% \ -358.4%		-139.5% \ -247.5%

\* 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 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVISORSHARES PURE US CANNABIS ETF	MSOS UP Equity	US	USD	80.16%
AMPLIFY ALTERNATIVE HARVEST ETF	MJ UP Equity	US	USD	12.01%
AMPLIFY SEYMOUR CANNABIS ETF	CNBS UP Equity	US	USD	7.83%

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