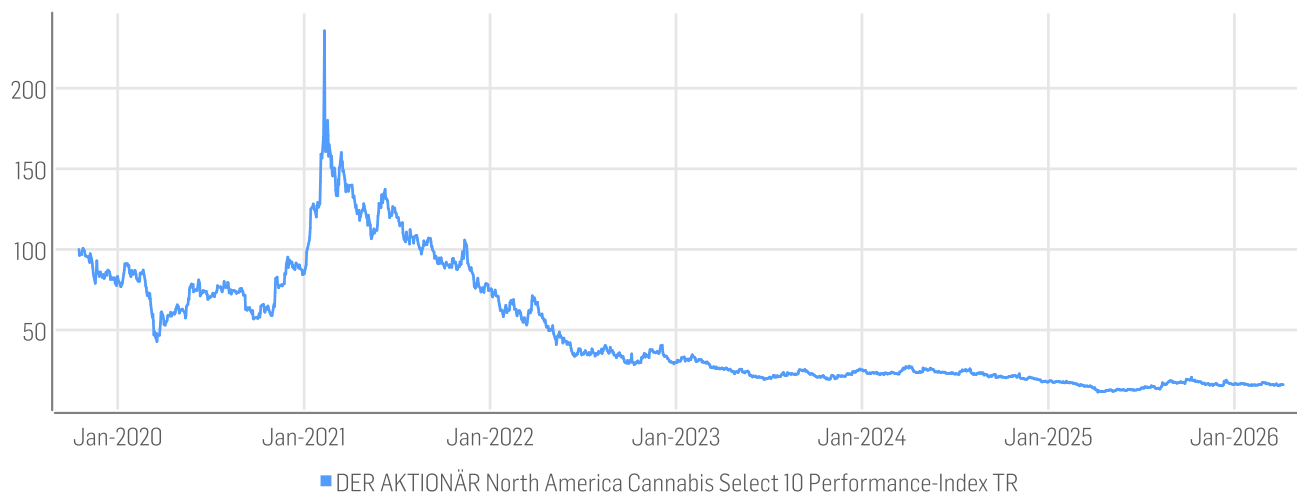


## DER AKTIONÄR North America Cannabis Select 10 Performance-Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA9L19 / SLA9L1	Base Value / Base Date	100 Points / 17.10.2019
Bloomberg / Reuters	- / .AKNAC10T	Last Price	16.02
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	4		

## STATISTICS

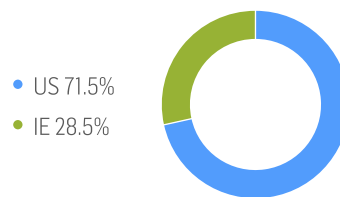
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.55%	-1.54%	-22.80%	35.53%	-0.99%	-83.98%
Performance (p.a.)						-24.64%
Volatility (p.a.)	31.21%	26.65%	39.33%	42.21%	26.86%	50.18%
High	16.75	17.49	20.75	20.75	17.49	235.64
Low	15.42	15.42	15.35	11.75	15.42	11.47
Sharpe Ratio*	-1.26	-0.37	-1.13	0.77	-0.27	-0.56
Max. Drawdown	-7.94%	-11.84%	-26.02%	-26.02%	-11.84%	-95.13%
VaR 95 \ 99				-54.9% \ -74.4%		-71.8% \ -122.1%
CVaR 95 \ 99				-72.7% \ -114.8%		-108.4% \ -196.3%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JAZZ PHARMACEUTICALS PLC	JAZZ UW Equity	IE	USD	28.48%
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	28.33%
SCOTTS MIRACLE-A	SMG UN Equity	US	USD	22.48%
TILRAY BRANDS INC	TLRY UW Equity	US	USD	20.71%

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