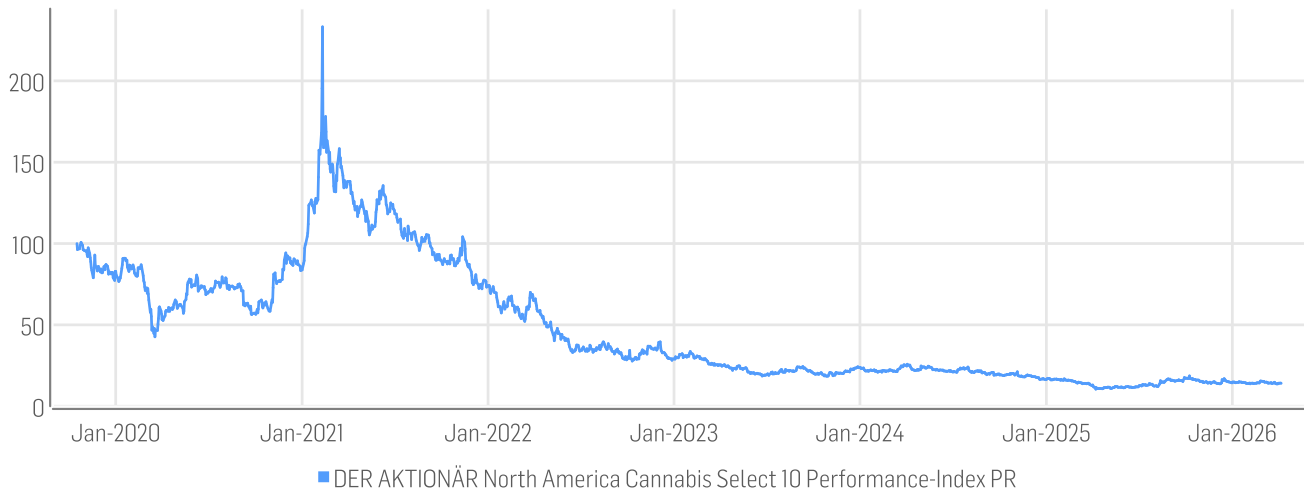


# DER AKTIONÄR North America Cannabis Select 10 Performance-Index PR

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLA9LZ8 / SLA9LZ	Base Value / Base Date	100 Points / 17.10.2019
Bloomberg / Reuters	- / .AKNAC10P	Last Price	14.05
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price 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

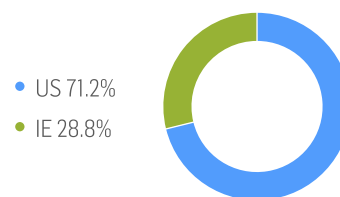
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.55%	-2.84%	-24.66%	30.21%	-2.29%	-85.95%
Performance (p.a.)						-26.16%
Volatility (p.a.)	29.92%	26.31%	39.32%	42.42%	26.59%	50.27%
High	14.84	15.50	18.65	18.65	15.50	233.24
Low	13.66	13.66	13.66	10.71	13.66	10.46
Sharpe Ratio*	-1.57	-0.56	-1.20	0.64	-0.45	-0.59
Max. Drawdown	-7.95%	-11.87%	-26.76%	-26.76%	-11.87%	-95.52%
VaR 95 \ 99				-54.6% \ -75.8%		-71.8% \ -122.0%
CVaR 95 \ 99				-73.1% \ -115.4%		-108.5% \ -196.5%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JAZZ PHARMACEUTICALS PLC	JAZZ UW Equity	IE	USD	28.85%
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	27.62%
SCOTTS MIRACLE-A	SMG UN Equity	US	USD	22.56%
TILRAY BRANDS INC	TLRY UW Equity	US	USD	20.98%

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