

MVIS North America Cannabis Industry Index

The MVIS MVIS North America Cannabis Industry Index (MVNACB) tracks the performance of the largest and most liquid companies in the cannabis industry located in North America. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from cannabis related activities, such as cannabis farming and related equipment, cannabis-related products and accessories, cannabis distribution and retailing/dispensaries, real estate - including REITs - used for cannabis farming, as well as cannabis-based medical products and pharmaceuticals. MVNACB covers at least 90% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,816.72/341.62	1,197.88/341.62

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% of revenue from the cannabis industry.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	16 Mar 2022	Components	20
Type	Sector	Volatility (1 year)	40.31
Currency	USD	Full MCap bn USD	20.09
Base Date	31 Dec 2020	Float MCap bn USD	16.00
Base Value	1,000.00	Correlation* (1 year)	0.00

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FUNDAMENTALS*

Price/Earnings Trailing	-4.12
Price/Book	1.11
Price/Sales	2.23
Price/Cash Flow	26.72
Dividend Yield	0.74

* as of 31 May 2022

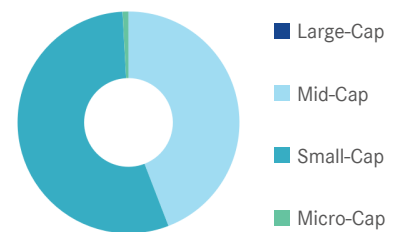
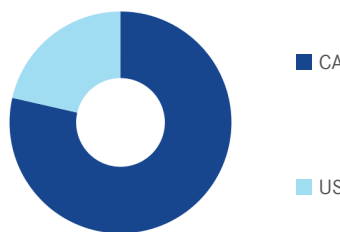
ANNUALISED PERFORMANCE*

1 Month	-20.28%
1 Year	-71.40%
3 Years	-
5 Years	-
Since Inception	-51.36%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
Canada	16	78.57%
United States	4	21.43%

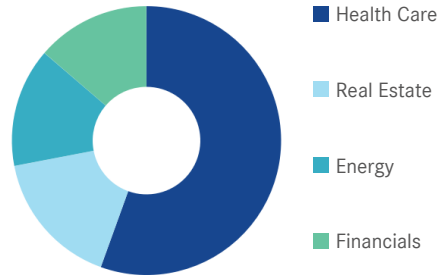


Size	Count	Weight
Large-Cap (> 6 bn)	0	0.00%
Mid-Cap (1.5 bn - 6 bn)	6	44.13%
Small-Cap (0.2 bn - 1.5 bn)	13	55.02%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.85%

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Sector Weightings

Sector	Count	Weight
Health Care	8	27.29%
Real Estate	1	8.09%
Energy	1	7.04%
Financials	1	6.73%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
TRULIEVE CANNABIS CORP	CA	8.54%	ASCEND WELLNESS HOLDINGS-A	0.00%	0.00%
CURALEAF HOLDINGS INC	CA	8.37%	JUSHI HOLDINGS INC	-53.10%	-0.48%
INNOVATIVE INDUSTRIAL PROPER	US	8.09%	PLANET 13 HOLDINGS INC	-56.98%	-0.58%
VERANO HOLDINGS CL A SUB ORD	CA	7.40%	INNOVATIVE INDUSTRIAL PROPER	-56.88%	-1.19%
GREEN THUMB INDUSTRIES INC	CA	7.04%	AYR WELLNESS INC	-67.71%	-1.54%
AFC GAMMA INC	US	6.73%			
AYR WELLNESS INC	CA	6.54%			
CRESO LABS INC-SUBORDINATE	CA	6.15%	Worst Performing Components	YTD	1 Day
COLUMBIA CARE INC	CA	5.66%	AURORA CANNABIS INC	-74.68%	-8.05%
TERRASCEND CORP	CA	5.26%	SUNDIAL GROWERS INC	-41.00%	-6.98%
TILRAY BRANDS INC	US	4.69%	CRONOS GROUP INC	-26.53%	-5.26%
CANOPY GROWTH CORP	CA	4.64%	VERANO HOLDINGS CL A SUB ORD	-51.53%	-5.14%
Subtotal		79.11%	GREEN THUMB INDUSTRIES INC	-63.44%	-5.12%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVNACB	DE000SLOFE37	SLOFE3	BP95HJ8	MVNACB	.MVNACB	117605907
Total Return Net	MVNACBTR	DE000SLOFE45	SLOFE4	BP95HLO	MVNACBTR	.MVNACBTR	117605908
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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