

## CBDX

Medical Cannabis & Wellness UCITS ETF

Fund Overview

**The Global Medical Cannabis Market is Projected to Reach \$148 Billion by 2026, Growing at a CAGR of 26.4%<sup>1</sup>**

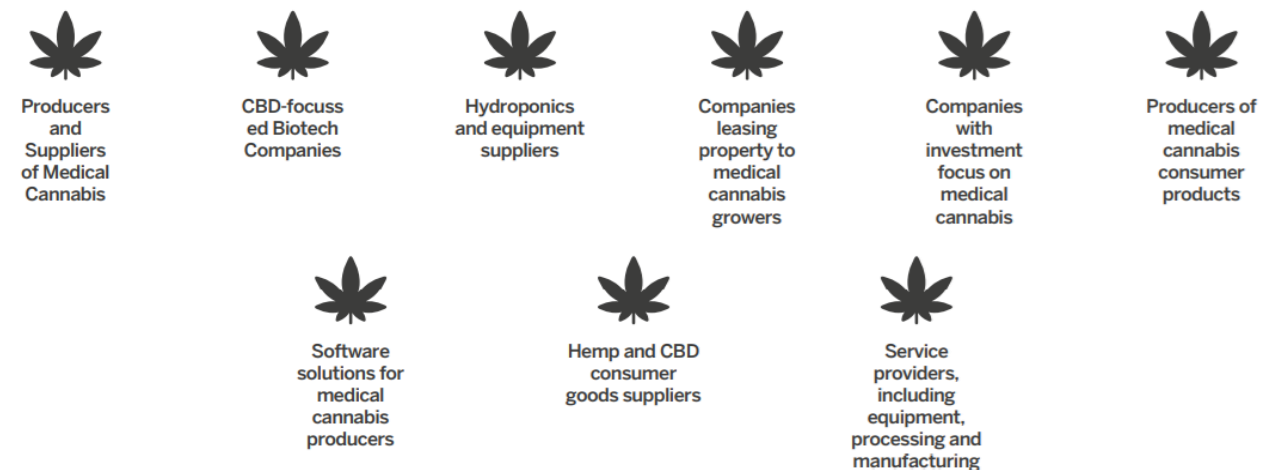
### A high growth medical frontier

As more countries legalize the use of marijuana products for medicinal purposes, the market demand for pharmaceutical-grade cannabis and related services is predicted to expand exponentially

### Want investment exposure to medical cannabis? Understand CBDX:

The Medical Cannabis and Wellness UCITS ETF, is a UCITS compliant Exchange Traded Fund that tracks the Medical Cannabis and Wellness Equity Index from Solactive AG. The index includes companies involved in the medical cannabis, hemp and CBD industries. It is the first and only UCITS ETF to target this significant emerging industry.

- ✓ Publicly listed companies
- ✓ Legal, licensed and regulated business activities
- ✓ Broad exposure to the medical cannabis industry across 9 thematic sub-sectors



### Reasons to invest in CBDX

- ✓ **A Global Trend:** Medical Cannabis is on the verge of a transformation. CBD products are legal in over 40 countries, with others predicted to follow suit. Traditional 'big pharma' companies are investing more in R&D and acquisitions as the industry matures and grows
- ✓ **Addressing Major Medical Concerns:** Medical marijuana products can be used in the treatment of many of the world's most pressing health concerns including cancer, mental health and stress, chronic pain, epilepsy, multiple sclerosis and arthritis
- ✓ **A Unique Product:** CBDX is the first and only UCITS ETF to deliver exposure to this exciting theme
- ✓ **Diversified:** CBDX includes companies from 9 sub-sectors within the medical cannabis industry and caps constituents at 10% to avoid concentration in large cap stocks
- ✓ **Governance:** Multiple levels of screening and oversight ensure that companies included in the index meet all required local, state and national laws, exchange listing rules and liquidity thresholds

<sup>1</sup> <http://www.globenewswire.com/news-release/2019/05/20/1829108/0/en/Medical-Marijuana-Market-To-Reach-USD-148-35-Billion-By-2026-Reports-And-Data.html>

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- ✓ **Efficiency:** In a single trade, CBDX delivers a basket of rigorously screened securities with high exposure to the medical cannabis sector

**Key Risks**

- The Fund and the companies in which it invests may be subject to a higher degree of regulatory oversight and regulatory action, which may include a restriction on the types of companies that the Fund may invest in at any time
- If a company becomes delisted from an exchange due to non-compliance with the rules and policies of the exchange, the Investment Manager will use reasonable endeavors to remove the company from the Sub-Fund's portfolio
- The value of equities and equity-related securities can be affected by daily stock and currency market movements
- Investors capital is fully at risk and investors may not get back the amount originally invested
- Exchange rate fluctuations could have a negative or positive effect on returns

**How CBDX Works: Systematic, rules based exposure to the medical marijuana industry**

Starting universe: listed equities



Medical cannabis activity screen



Exchange screen: securities must be listed on NASDAQ, NYSE, TSX or TSXV



Capitalization and Liquidity screen: Minimum \$50 million



Individual constituent weights capped at 10%

Index Calculation

- ✓ Every 15 seconds
- ✓ Quarterly Rebalance
- ✓ Full physical replication

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**Fund Partner: Purpose Investments**

Purpose Investments is an asset management company with over \$8 billion in assets under management.

Purpose Investments has an unrelenting focus on client-centric innovation, and offers a range of managed and quantitative investment products.

Purpose Investments is led by well-known entrepreneur Som Seif and is a division of Purpose Financial, an independent technology-driven financial services company

# Purpose

I N V E S T M E N T S

**About HANetf**

HANetf is Europe's first independent white label ETF platform, providing an efficient, cost effective solution for asset managers and financial institutions seeking to issue UCITS ETFs in Europe. HANetf's innovative platform provides a turnkey solution combining product development, compliance, capital markets, sales, marketing and distribution.

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