

# CANSOUL Fonds - Hanf Aktien Global -EUR-S-

ISIN LI0514446843

Current data (at 28.11.2025)

Current NAV	EUR 3.97
Fund volume	EUR 11'127'610.51
Fund volume of unit class	EUR 11'057'079.54

Category

Investment category	Shares
Investment universe	Global
Focus	Hanf-Shares
UCITS target fund	yes

Asset manager

Baader Bank AG  
DE-85716 Unterschleissheim  
www.baaderbank.de

Investment consultant

BN & Partners Capital AG  
DE-60329 Frankfurt

Management company

IFM Independent Fund Management AG  
FL-9494 Schaan  
info@ifm.li  
www.ifm.li

Depository

Liechtensteinische Landesbank AG  
FL-9490 Vaduz  
www.llb.li

Auditors

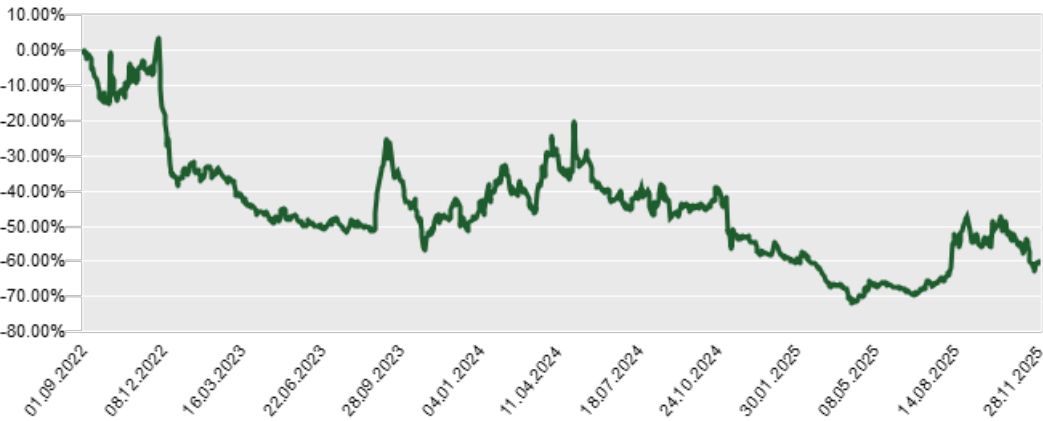
Ernst & Young AG  
CH-3008 Bern  
www.ey.com

Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein  
FL-9490 Vaduz  
www.fma-li.li

see webpage (<https://www.ifm.li/Glossary>)  
see legal advisory page 3

Performance in % (at 28.11.2025 in EUR)



Historic performance in % (at 28.11.2025)

By the end of		Fund
2025	MTD	-12.17%
	YTD	-7.24%
2024		-18.16%
2023		-17.90%
2022		-36.30%
Since inception		-60.30%
Since inception (annualized)		-24.78%
Inception: 01.09.2022		

Historic performance, rolling in % (at 28.11.2025)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	-7.24%	-14.81%	-24.63%	-24.78%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	47.37%	47.53%	% Positive	49.10%	48.91%
NAV	9.28	10.00	Worst Period	-16.98%	-16.98%
Highest NAV	10.32	10.32	Best Period	21.41%	21.41%
Lowest NAV	2.80	2.80	Maximum Drawdown	-72.87%	-72.87%
Median	5.23	5.33	Number of observations	721	781
Mean	5.19	5.50	Sharpe Ratio		

Fundportrait

Unit class	-EUR-S-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	01.09.2022
Initial issue price	EUR 10.00
Use of proceeds	Distributing

Fund charges

Issue premium	max. 5%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.45%
Performance fee	20.00%
Hurdle rate	6.00%
High-on-High-Mark	yes
OGC/ TER 1	2.36%
TER 2	2.36%
OGC/TER at	30.06.2025
SRI according to KID 06.05.2025	<div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>

Key figures

ISIN	LI0514446843
Security number	51444684
Bloomberg	HANFEUS LE
WKN	A2PX8U

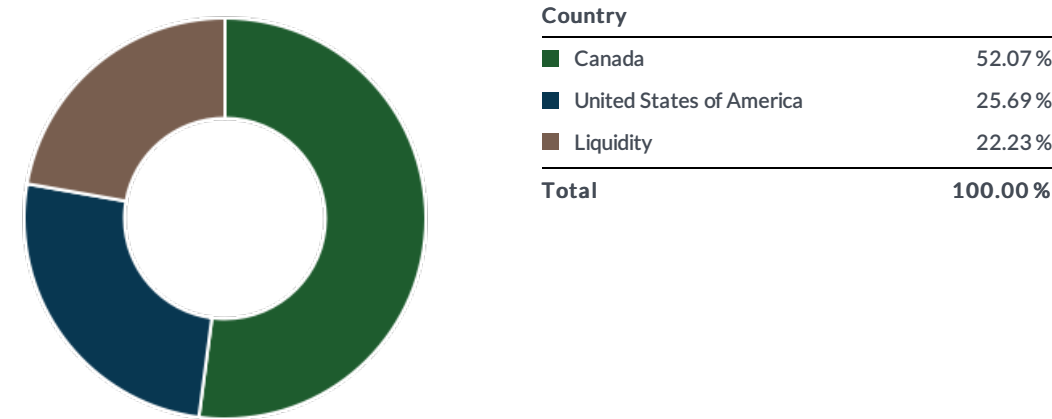
Publication / Internet

www.ifm.li
www.lafv.li
www.fundinfo.com

Top-10 positions (at 28.11.2025)

Company	Sector	Country	Weightings
Turning Point Brands Rg	Financial services	United States	7.76 %
Village Farms	Agriculture	Canada	6.14 %
Curaleaf	Healthcare products	Canada	5.39 %
High Tide Rg	Pharmaceuticals	Canada	5.06 %
Cronos Group	Financial services	Canada	3.80 %
Glass House Brands Inc	Diverse commodities	Canada	3.76 %
GrowGeneration	Retail	United States	3.60 %
Ascend Wellness Holdings Rg	Pharmaceuticals	United States	3.60 %
SNDL Rg	Pharmaceuticals	Canada	3.41 %
Green Thumb Industries	Healthcare products	Canada	3.23 %
Total			45.74 %

Countries (at 28.11.2025)



Industries (at 28.11.2025)

1. Pharmaceuticals	23.48 %
2. Financial services	23.20 %
3. Liquidity	22.23 %
4. Healthcare products	13.17 %
5. Agriculture	6.14 %
6. Diverse commodities	3.76 %
7. Retail	3.60 %
8. Biotechnology	2.31 %
9. Real Estate	2.11 %

Currencies (at 28.11.2025)

Currency	Weightings
USD	53.90 %
CAD	24.06 %
other	22.04 %
Total	100.00 %

Investment categories (at 28.11.2025)

Investment category	Weightings
Equity	77.77 %
Cash balances	22.23 %
Total	100.00 %

Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
Minimum investment	none
Value date	T + 3

Facility agent Germany

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Distribution

Distribution to private investors	LI, DE, AT
Distribution to professional investors	LI, DE, AT
Sales restrictions	USA

Historic performance, per calendar year in % (at 28.11.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	-6.07	-6.22	-15.12	6.56	-4.99	-3.70	10.26	52.62	-7.24	-7.19	-12.17		-7.24
2024	19.12	-4.98	17.23	14.41	-21.91	-8.71	6.01	-11.50	5.27	-0.89	-15.88	-8.15	-18.16
2023	2.51	-2.76	-12.76	-5.42	-3.05	-2.36	4.44	12.36	7.22	-25.48	11.83	0.58	-17.90
2022										12.68	-0.52	-33.30	-36.30

Inception: 01.09.2022

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