

MARCH 2025

Coinbase 50 Index (COIN50) Performance

COINBASE 50 Index [COIN50] Performance ↓ -6.47% [MoM] Mar-2025

The **COINBASE 50 INDEX [COIN50]** tracks the performance of the 50 largest and most liquid digital assets by market cap. The index applies a fundamental and market eligibility criteria screen to ensure investibility.



Coinbase is updating the century-old financial system by providing a trusted platform that makes it easy for people and institutions to engage with crypto assets, including trading, staking, safekeeping, spending, and fast, free global transfer.

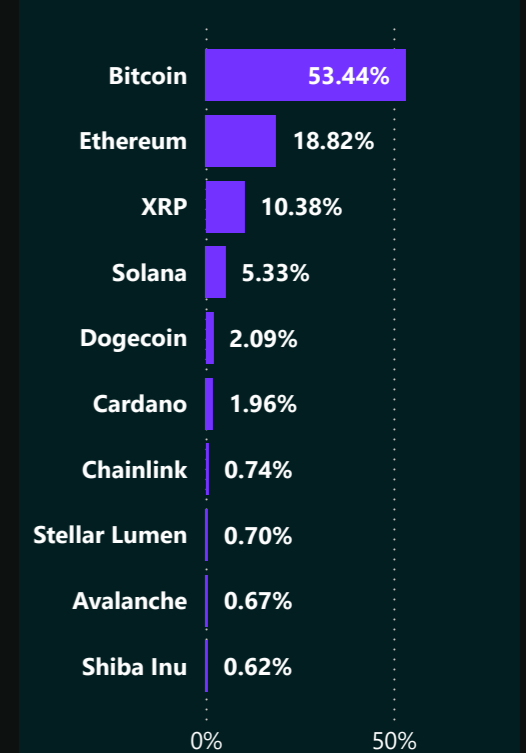


MarketVector is a leading regulated (BMR compliant) index administrator, with robust research and custom index capabilities, sitting at the nexus of traditional finance and the ever-evolving world of digital assets.

Performance



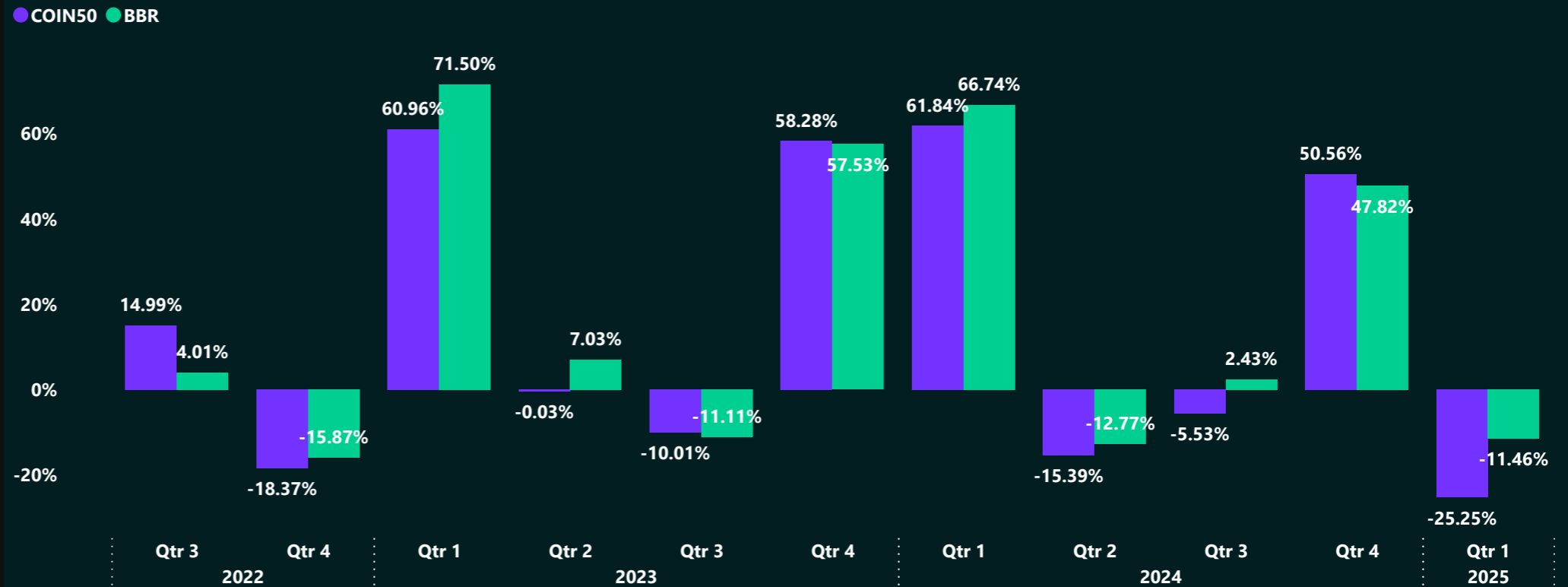
Top 10 Components by Weight



Key Parameters

ISIN	DE000A4AHQT1
Ticker	COIN50
Start Value	100
Start Date (Historical)	31-Dec-2020
Rebalancing Frequency	Quarterly
Next Rebalancing	30-May-2025
Method for weighting	Market Capitalization
Max. Weight at Rebalancing	50%
Last Rebalancing	28-Feb-2025
Index Currency	USD
# Constituents	50

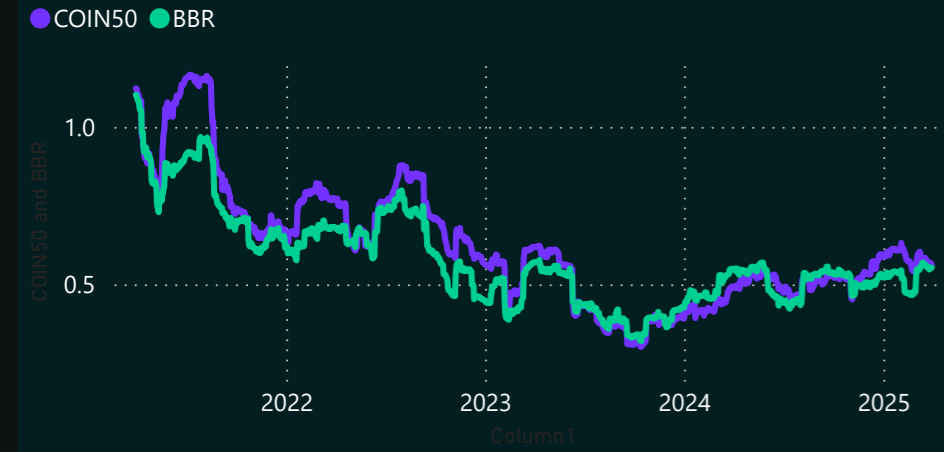
Quarterly Returns



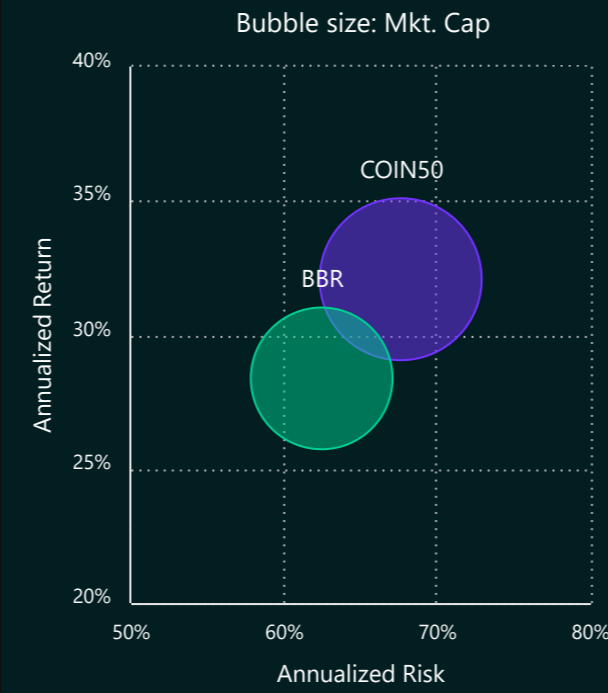
Ratios Summary [Jan 2021- Mar 2025]

Index	Cumulative Return	CAGR %	Sharpe	Sortino	Max Drawdown	Volatility (annualized)
COIN50	226.40%	32.08%	0.68	0.96	-78.28%	67.68%
BBR	189.51%	28.40%	0.63	0.93	-76.44%	62.50%

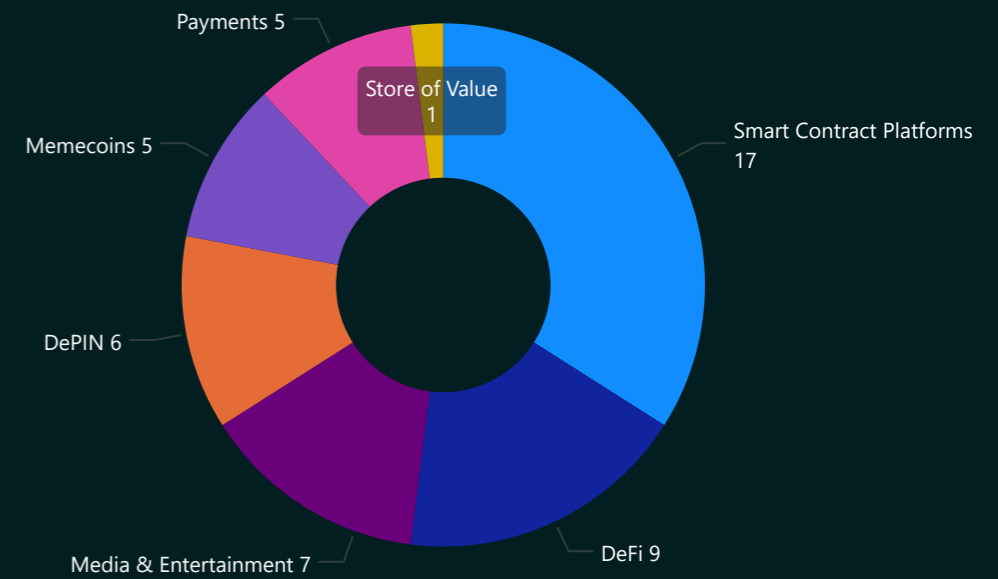
90-Day Rolling Annualized Volatility



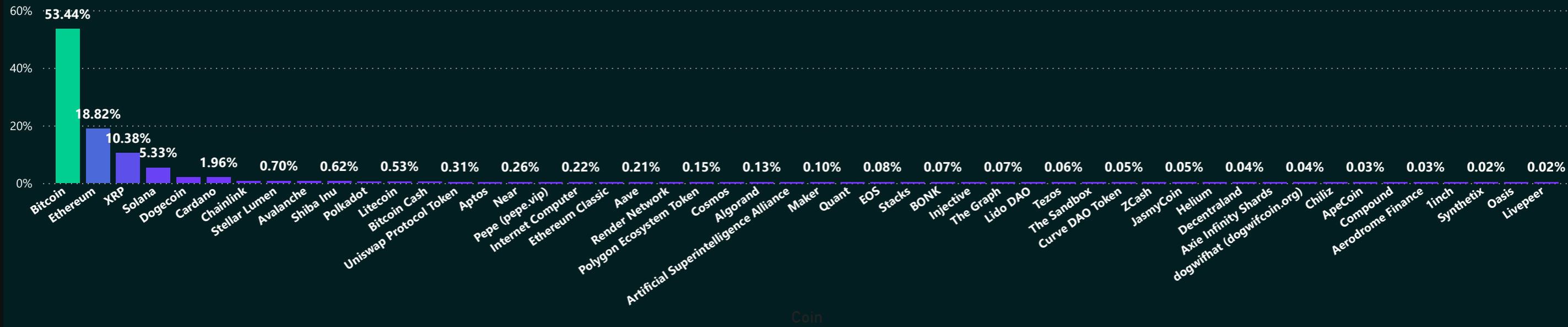
Risk - Return Snapshot



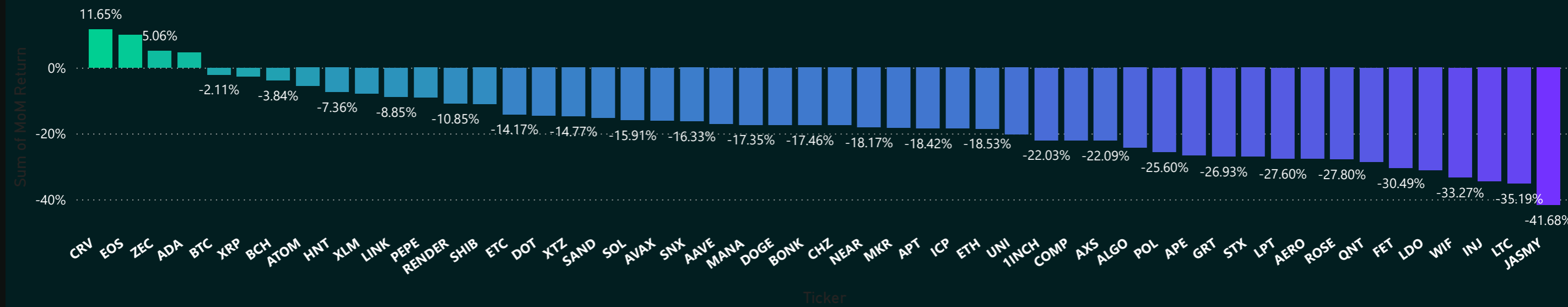
Sector Classification of Components



Components by Index Weight



Monthly Component Returns



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All information shown prior to the index launch date is simulated performance data created from backtesting ("Simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.

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