

AMINAX Crypto Asset Select Index

The AMINA Crypto Asset Select Index (AMINAX) is a broad representation of the cryptocurrency market with an emphasis on tradability, safety and technical reliability.

Key Features



Strategy

The objective of AMINAX is to provide an investable index for the most secure, reliable and tradable crypto assets. The selection of the constituents is monitored on an ongoing basis. The index applies advanced techniques to reduce concentration into single constituents and to deliver enhanced diversification. More detailed rules can be found in the Index Guide.

Review

Monthly.

	All Time High/Low	52-Week High/Low
Index	12,545.87 / 9.58	10,517.28 / 5,537.28

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	AMINAX	DE000SLA8JR1	SLA8JR	BKDMF18	AMINAX	.AMINAX	48686780

Index Data

INDEX PARAMETERS

Launch Date	02 Jul 2019	Components	8
Type	Digital Assets	Volatility (250 days)	56.21
Currency	USD	MCap bn USD	2,270.10
Base Date	30 Nov 2015	Correlation* (250 days)	0.69
Base Value	10.00	* MarketVector Digital Assets 10 Index	

ANNUALISED PERFORMANCE

1 Month	-16.52%
1 Year	-32.29%
3 Years	37.58%
5 Years	27.73%
Since Inception	91.22%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	50.13%	Chainlink	-31.45%	0.96%
Ethereum	17.10%	Bitcoin	17.06%	0.41%
Solana	7.68%	Ethereum	-22.75%	0.08%
Aave	6.17%	Worst Performing Components		YTD
Chainlink	5.69%	Polkadot	-69.53%	-7.80%
Avalanche	5.18%	Avalanche	-63.40%	-7.65%
Subtotal	91.95%	Near	-66.46%	-6.59%

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For further information visit www.marketvector.com

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