

# Coinbase Broad Index

The objective of the Coinbase Broad Index (COINB) is to track a diverse set of assets that meet Coinbase's fundamental criteria.

### **Key Features**



#### Strategy

The objective of the Coinbase Broad Index is to track the performance of a broad set of assets which fulfill the fundamental eligibility criteria. The component weightings are uncapped.

#### Rebalancing

Quarterly.

# ${\sf Symbols}$

|       | Symbol | ISIN         | WKN    | Sedol   | Bloomberg | Reuters | Telekurs  |
|-------|--------|--------------|--------|---------|-----------|---------|-----------|
| Price | COINB  | DE000SL0KPG8 | SLOKPG | BP6JLS0 | COINB     | .COINB  | 131153055 |
| -     | -      | -            | -      | -       | -         | -       | -         |

#### Index Data

| INDEX PARAMETERS       |             |                        |          |  |
|------------------------|-------------|------------------------|----------|--|
| Launch Date            | 01 Dec 2023 | Components             | 82       |  |
| <b>Type</b> Customized |             | Volatility (250 days)  | 40.60    |  |
| Currency               | USD         | MCap bn USD            | 1,841.66 |  |
| Base Date              | 31 Dec 2016 | Correlation (250 days) | 0.00     |  |
| Base Value             | 100.00      | * _                    |          |  |
|                        |             |                        |          |  |

| ANNUALISED PERFORMANCE |         |
|------------------------|---------|
| 1 Month                | -12.15% |
| 1 Year                 | 98.07%  |
| 3 Years                | -6.46%  |
| 5 Years                | 62.47%  |
| 7 Years                | 80.96%  |

### Index Components

| Top Components by Weight | Weight |
|--------------------------|--------|
| Bitcoin                  | 65.12% |
| Ethereum                 | 19.16% |
| Binance Coin             | 4.76%  |
| Solana                   | 3.53%  |
| Cardano                  | 0.87%  |
| TRON                     | 0.60%  |
| Subtotal                 | 94.04% |

| Best Performing Components  | YTD     | 1 Day  |
|-----------------------------|---------|--------|
| SafePal                     | 6.63%   | 6.28%  |
| Injective                   | -28.70% | 6.25%  |
| GMX                         | -48.49% | 3.73%  |
| Worst Performing Components | YTD     | 1 Day  |
| API3                        | 16.53%  | -6.44% |
| Bitcoin Cash                | 64.32%  | -6.19% |
| OriginTrail                 | -       | -6.18% |
|                             |         |        |





# Coinbase Broad Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector<sup>TM</sup> family of indexes (MarketVector<sup>TM</sup>, Bluestar<sup>®</sup>, MVIS<sup>®</sup>) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS<sup>®</sup> is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector<sup>TM</sup> and MarketVector Indexes<sup>TM</sup> are pending trademarks of Van Eck Associates Corporation. BlueStar<sup>®</sup>, BlueStar Indexes<sup>®</sup>, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector<sup>TM</sup> Index and for all use of the MarketVector<sup>TM</sup> name or name of the MarketVector<sup>TM</sup> Index in the marketing of the product.