

## Coinbase Core Index

The Coinbase Core Index (COINCORE) tracks the performance of the market capitalization weighted basket of the largest and most liquid digital assets that fulfill the fundamental and market eligibility criteria.

### Key Features



#### Strategy

The objective of the Coinbase Core Index is to track the performance of the market capitalization weighted basket of the largest and most liquid digital assets. The component weightings are uncapped.

#### Rebalancing

Quarterly.

	All Time High/Low	52-Week High/Low
Index	8,627.95/85.26	7,942.06/2,783.30

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	COINCORE	DE000SL0FEP3	SL0FEP	BNNVHK9	COINCORE	.COINCORE	117251301

### Index Data

#### INDEX PARAMETERS

Launch Date	10 Mar 2022	Components	9
Type	Customized	Volatility (250 days)	45.51
Currency	USD	MCap bn USD	1,453.01
Base Date	31 Dec 2016	Correlation (250 days)	0.90
Base Value	100.00	* MarketVector Digital Assets 10 Index	

#### ANNUALISED PERFORMANCE

1 Month	-9.96%
1 Year	94.62%
3 Years	-3.11%
5 Years	38.81%
7 Years	68.76%

### Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day	
Bitcoin	74.53%	Cardano	-43.38%	3.32%	
Ethereum	18.87%	Polygon	-61.43%	2.30%	
Solana	4.08%	Polkadot	-49.68%	1.15%	
Cardano	0.84%	Worst Performing Components		YTD	1 Day
Polkadot	0.43%	Litecoin	-16.77%	-2.35%	
Bitcoin Cash	0.42%	Uniswap Protocol Token	-12.88%	-2.08%	
<b>Subtotal</b>	<b>99.17%</b>	Ethereum	-1.34%	-0.99%	

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