

## Coinbase Store of Value Off-Chain Index

The Coinbase Store of Value Off-Chain Index (COINSOVG) is designed to track the performance of Bitcoin and gold, providing exposure to both digital and traditional store-of-value assets. The index constituents are weighted according to their inverse volatility.

### Key Features



**Diversification**

The index constituents are weighted according to their inverse volatility.

**Rebalancing**

Quarterly.

**Dissemination**

Real-time.

	All Time High/Low	52-Week High/Low
Index	1,183.27/96.85	1,183.27/778.63

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	COINSOVG	DE000A4AQR35	A4AQR3	BVBHX63	COINSOVG	.COINSOVG	None

### Index Data

**INDEX PARAMETERS**

Launch Date	14 Nov 2025	Components	2
Type	Custom	Volatility (250 days)	19.11
Currency	USD	MCap bn USD	-
Base Date	31 Dec 2016	Correlation* (250 days)	0.00
Base Value	100.00	* -	

**ANNUALISED PERFORMANCE**

1 Month	-0.69%
1 Year	38.09%
3 Years	42.50%
5 Years	28.83%
Since Inception	30.72%

### Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
SPDR GOLD SHARES	68.79%	ISHARES BITCOIN TRUST ETF	-	-
ISHARES BITCOIN TRUST ETF	31.21%	SPDR GOLD SHARES	-	-
		Worst Performing Components	YTD	1 Day
		ISHARES BITCOIN TRUST ETF	-	-
		SPDR GOLD SHARES	-	-
<b>Subtotal</b>	<b>100.00%</b>			

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