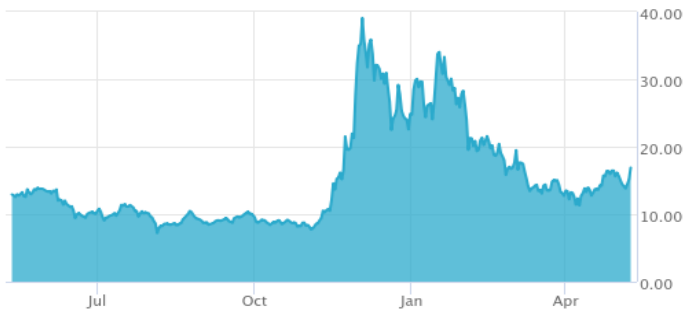


MarketVector™ Algorand VWAP Close Index

The MarketVector™ Algorand VWAP Close Index (MVALGOV) measures the performance of a digital assets portfolio which invests in Algorand, with a closing value based on a 1h VWAP price.

Key Features



	All Time High/Low	52-Week High/Low
Index	159.55/6.40	39.07/7.22

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVALGOV	DE000SL0EYV2	SL0EYV	BNZHQL9	MVALGOV	.MVALGOV	115469560

Index Data

INDEX PARAMETERS

Launch Date	22 Dec 2021	Components	1
Type	Digital Assets	Volatility (250 days)	109.62
Currency	USD	MCap bn USD	2.02
Base Date	30 Jun 2019	Correlation (250 days)	0.65
Base Value	100.00	* MarketVector Bitcoin VWAP Close Index	

ANNUALISED PERFORMANCE

1 Month	49.34%
1 Year	25.58%
3 Years	-29.14%
5 Years	1.69%
Since Inception	-26.18%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Algorand	100.00%	Algorand	-27.64%	3.78%
		Worst Performing Components	YTD	1 Day
		Algorand	-27.64%	3.78%
Subtotal	100.00%			

MarketVector™ Algorand VWAP Close 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™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, 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™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.