

MarketVector™ Digital Assets 10 Index

The MarketVector™ Digital Assets 10 Index (MVDA10) is a modified market cap-weighted index which tracks the performance of the 10 largest and most liquid digital assets. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

Key Features



Size and Liquidity Requirements

Top 10 components of MarketVector™ Digital Assets 100 Index by size and liquidity. Monthly average-daily-trading volume of at least 1 mln USD at review.

Diversification

Component weightings are capped at 30%.

Review

Monthly.

	All Time High/Low	52-Week High/Low
Index	46,992.41/38.81	46,992.41/22,162.90

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVDA10	DE000A2GGQF3	A2GGQF	BYX85Y7	MVDA10	.MVDA10	38164647

Index Data

INDEX PARAMETERS

Launch Date	23 Oct 2017	Components	10
Type	Digital Assets	Volatility (250 days)	54.55
Currency	USD	MCap bn USD	2,570.74
Base Date	31 Dec 2014	Correlation* (250 days)	0.98
Base Value	100.00	* MarketVector Digital Assets 25 Index	

ANNUALISED PERFORMANCE

1 Month	-21.08%
1 Year	-8.19%
3 Years	51.70%
5 Years	37.56%
Since Inception	69.54%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	31.30%	Cardano	-29.94%	1.40%
Ethereum	28.31%	XRP	8.45%	1.21%
XRP	13.68%	Chainlink	-31.58%	0.96%
Binance Coin	12.49%	Worst Performing Components	YTD	1 Day
Solana	7.78%	Avalanche	-17.30%	-8.57%
TRON	2.74%	Solana	4.92%	-6.12%
Subtotal	96.30%	Sui	-23.41%	-6.10%

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For further information visit www.marketvector.com

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