

MarketVector™ Digital Assets 25 Index

The MarketVector™ Digital Assets 25 Index (MVDA25) is a modified market cap-weighted index which tracks the performance of the 25 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 25 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 20%.

Review

Monthly.

	All Time High/Low	52-Week High/Low
Index	33,790.61/39.18	26,623.14/13,609.07

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVDA25	DE000A2GGQL1	A2GGQL	BYX8633	MVDA25	.MVDA25	38164695

Index Data

INDEX PARAMETERS

Launch Date	23 Oct 2017	Components	25
Type	Digital Assets	Volatility (250 days)	60.08
Currency	USD	MCap bn USD	2,627.90
Base Date	31 Dec 2014	Correlation* (250 days)	0.95
Base Value	100.00	* MarketVector Digital Assets 100 Index	

ANNUALISED PERFORMANCE

1 Month	-16.26%
1 Year	-38.56%
3 Years	29.19%
5 Years	26.58%
Since Inception	58.72%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	20.39%	Litecoin	-13.36%	2.47%
Ethereum	16.05%	Hedera Hashgraph	-41.08%	2.06%
Binance Coin	5.06%	Stellar Lumen	-27.44%	1.43%
XRP	5.03%	Worst Performing Components		
Solana	4.86%	Polkadot	-69.59%	-7.76%
WhiteBIT Coin	4.69%	Avalanche	-63.52%	-7.65%
Subtotal	56.07%	Near	-66.56%	-6.65%

MarketVector[™] Digital Assets 25 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.