

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	27,505.59/13,609.07

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)	59.97
Currency	USD	MCap bn USD	2,645.29
Base Date	31 Dec 2014	Correlation* (250 days)	0.95
Base Value	100.00	* MarketVector Digital Assets 100 Index	

ANNUALISED PERFORMANCE

1 Month	-21.70%
1 Year	-30.52%
3 Years	31.41%
5 Years	25.68%
Since Inception	59.30%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	20.86%	Litecoin	-13.36%	2.47%
Ethereum	14.15%	Hedera Hashgraph	-41.08%	2.06%
TRON	5.59%	Stellar Lumen	-27.44%	1.43%
XRP	5.46%	Worst Performing Components	YTD	1 Day
Binance Coin	5.08%	Mantle	25.48%	-9.09%
Bitcoin Cash	4.55%	Avalanche	-17.30%	-8.57%
Subtotal	55.70%	Near	-42.91%	-7.18%

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For further information visit www.marketvector.com

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