

MarketVector™ Digital Assets 5 Index

The MarketVector™ Digital Assets 5 Index (MVDA5) is a modified market cap-weighted index which tracks the performance of the 5 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 5 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 35%.

Review

Monthly.

	All Time High/Low	52-Week High/Low
Index	41,172.44/47.31	41,172.44/17,466.91

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVDA5	DE000A2GGQM9	A2GGQM	BYX8644	MVDA5	.MVDA5	38164697

Index Data

INDEX PARAMETERS

Launch Date	23 Oct 2017	Components	5
Type	Digital Assets	Volatility (250 days)	53.00
Currency	USD	MCap bn USD	2,548.32
Base Date	31 Dec 2014	Correlation (250 days)	0.98
Base Value	100.00	* MarketVector Digital Assets 100 Index	

ANNUALISED PERFORMANCE

1 Month	-15.31%
1 Year	90.26%
3 Years	10.98%
5 Years	51.13%
7 Years	77.62%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	38.03%	Binance Coin	-18.24%	0.81%
Ethereum	31.91%	Bitcoin	3.42%	-0.05%
XRP	12.99%	Ethereum	-18.93%	-2.95%
Solana	9.06%	Worst Performing Components		
Binance Coin	8.01%	XRP	10.56%	-3.23%
		Solana	0.48%	-3.01%
Subtotal	100.00%	Ethereum	-18.93%	-2.95%

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For further information visit www.marketvector.com

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