

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 $^{\text{TM}}$ 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.

Index Data

INDEX PARAM	NETERS			
Launch Date	23 Oct 2017	Components	5	
Туре	Digital Assets	Volatility (250 days)	40.70	
Currency	USD	MCap bn USD	2,052.98	
Base Date	31 Dec 2014	Correlation (250 days)	0.98	
Base Value	100.00	* MarketVector Digital Assets 100 Index		

ANNUALISED PER	FORMANCE
1 Month	5.41%
l Year	113.57%
3 Years	2.76%
5 Years	55.72%
7 Years	84.38%

Index Components

Weight
35.78%
35.33%
12.59%
11.46%
4.83%
100.00%

Best Performing Components	YTD	1 Day
XRP	0.16%	0.31%
Ethereum	61.92%	-0.00%
Bitcoin	68.56%	-0.50%
Worst Performing Components	YTD	1 Day
Solana	74.80%	-1.59%
Binance Coin	86.79%	-0.65%
Bitcoin	68.56%	-0.50%

Symbols

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

For further information visit www.marketvector.com

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