

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



All Time High/Low **52-Week High/Low**

Index 40,767.96/47.31 29,711.04/10,806.91

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.

Index Data

INDEX PARAMETERS

Launch Date	23 Oct 2017	Components	5
Type	Digital Assets	Volatility (250 days)	41.55
Currency	USD	MCap bn USD	1,871.48
Base Date	31 Dec 2014	Correlation (250 days)	0.98
Base Value	100.00	<i>* MarketVector Digital Assets 100 Index</i>	

ANNUALISED PERFORMANCE

1 Month	-0.27%
1 Year	91.89%
3 Years	-5.22%
5 Years	53.74%
7 Years	81.96%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	36.47%	XRP	-11.09%	4.33%
Ethereum	33.99%	Solana	51.42%	3.51%
Binance Coin	14.04%	Binance Coin	90.96%	2.76%
Solana	10.75%	Worst Performing Components		
XRP	4.75%	Ethereum	39.69%	1.27%
		Bitcoin	56.50%	1.87%
Subtotal	100.00%	Binance Coin	90.96%	2.76%

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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