

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	50,745.87 / 47.31	50,745.87 / 23,472.00

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)	53.05
Currency	USD	MCap bn USD	2,508.10
Base Date	31 Dec 2014	Correlation* (250 days)	0.98
Base Value	100.00	* MarketVector Digital Assets 100 Index	

ANNUALISED PERFORMANCE

1 Month	-21.00%
1 Year	-5.36%
3 Years	54.17%
5 Years	33.32%
Since Inception	70.89%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	36.52%	XRP	8.45%	1.21%
Ethereum	33.02%	Bitcoin	17.06%	0.41%
XRP	12.28%	Ethereum	-22.90%	0.12%
Binance Coin	11.20%	Worst Performing Components		
Solana	6.98%	Solana	4.92%	-6.12%
		Binance Coin	-6.23%	-0.18%
		Ethereum	-22.90%	0.12%
Subtotal	100.00%			

MarketVector[™] Digital Assets 5 Index

For further information visit www.marketvector.com

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