

# MVIS® Global Digital Assets Mining Index

The MVIS® Global Digital Assets Mining Index (MVDAM) of the global digital asset mining segment. This is a modified market capweighted index, and only includes companies that generate at least 50% of their revenue from digital assets mining activities or mining related hardware, software or services, or projects that have the potential to generate at least 50% of their revenues from digital assets mining when developed. MVDAM covers at least 90% of the investable universe.

### **Key Features**



#### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

#### Pure-Play

Companies have to generate at least 50% of revenue from digital asset mining (or be active in the DA industry).

#### Diversification

Company weightings are capped at 10%.

#### Review

Quarterly.

### Index Data

**Total Return Net Index** 

INDEX PARAM	ETERS		
Launch Date	28 Dec 2021	Components	20
Туре	Sector	Volatility (250 days)	83.98
Currency	USD	Full MCap bn USD	54.90
Base Date	17 Dec 2021	Float MCap bn USD	47.26
Base Value	1,000.00	Correlation* (250 days)	0.99

1,090.17/104.37

827.02/104.37

FUNDAMENTALS*				
-1.77				
0.90				
1.25				
2.61				
0.00				

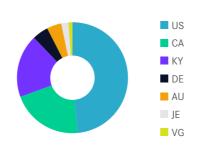
<sup>\*</sup> as of 28 Feb 2023

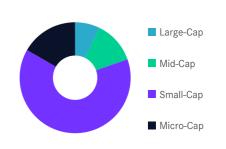
ANNUALISED PERFORMANCE*				
1 Month	8.23%			
1 Year	-75.34%			
3 Years	-			
5 Years	-			
7 Years	-71.14%			

#### \* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	9	48.52%
Canada	3	20.89%
Cayman Islands	4	18.39%
Germany	1	4.69%
Australia	1	4.27%
Jersey	1	2.07%
British Virgin Islands	1	1.17%





Size	Count	Weight
Large-Cap ( > 6 bn)	2	7.27%
Mid-Cap (1.5 bn - 6 bn)	1	12.35%
Small-Cap (0.2 bn - 1.5 bn)	11	63.70%
Micro-Cap (0.0 bn - 0.2 bn)	6	16.68%

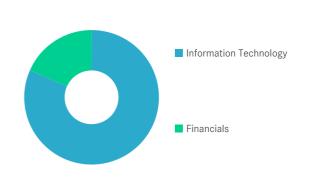
<sup>\*</sup> MVIS Global Digital Assets Equity Index



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## Sector Weightings

Sector	Count	Weight
Information Technology	14	81.60%
Financials	6	18.40%



### Index Components

Top Components by Weight	Country	Weight
RIOT BLOCKCHAIN INC	US	12.35%
MARATHON DIGITAL HOLDINGS INC	US	10.79%
HUT 8 MINING CORP	CA	9.59%
CANAAN INC	KY	8.96%
HIVE BLOCKCHAIN TECHNOLOGIES	CA	6.97%
GALAXY DIGITAL HOLDINGS LTD	KY	4.81%
NORTHERN DATA AG	DE	4.69%
BITFARMS LTD/CANADA	CA	4.33%
CLEANSPARK INC	US	4.30%
IRIS ENERGY LTD	AU	4.27%
COINBASE GLOBAL INC -CLASS A	US	3.90%
APPLIED BLOCKCHAIN INC	US	3.73%
Subtotal		78.68%

YTD	1 Day	
-14.40%		
32.22%	7.56%	
102.82%	5.32%	
19.02%	4.78%	
74.76%	4.63%	
	-14.40% 32.22% 102.82% 19.02%	

Worst Performing Components	YTD	1 Day	
CIPHER MINING INC	273.21%	-5.00%	
BITFARMS LTD/CANADA	110.70%	-2.41%	
BIT DIGITAL INC	138.33%	-2.05%	
COINBASE GLOBAL INC -CLASS A	81.29%	-1.75%	
HUT 8 MINING CORP	104.71%	-1.69%	

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVDAM	DE000SL0EZL0	SLOEZL	BMD1VX3	MVDAM	.MVDAM	115699703
Total Return Net	MVDAMTR	DE000SL0EZM8	SLOEZM	BMD 1VZ5	MVDAMTR	.MVDAMTR	115699708
Total Return Gross	-	-	-	-	-	-	-

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