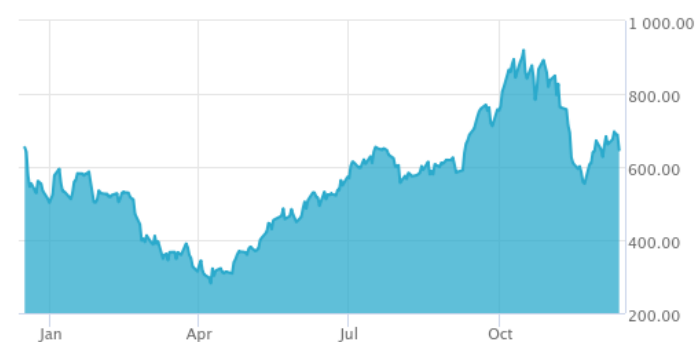


MVIS® Global Digital Assets Equity Index

The MVIS® Global Digital Assets Equity Index (MVDAPP) tracks the performance of the largest and most liquid companies in the digital assets industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from digital asset services and products, such as exchanges, payment gateways, mining operations, software services, equipment and technology, digital asset infrastructure, or the facilitation of commerce with the use of digital assets. MVDAPP covers at least 90% of the investable universe.

Key Features



Index 1,246.26/89.11 920.16/282.04

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% revenues from digital assets or related industries.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	08 Mar 2021	Components	23
Type	Sector	Volatility (250 days)	63.70
Currency	USD	Full MCap bn USD	247.93
Base Date	26 Feb 2021	Float MCap bn USD	184.84
Base Value	1,000.00	Correlation* (250 days)	-0.07

* FactSet Global Fintech Index

FUNDAMENTALS*

Price/Earnings Trailing	32.30
Price/Book	2.96
Price/Sales	1.24
Price/Cash Flow	47.00
Dividend Yield	0.00

* as of 30 Nov 2025

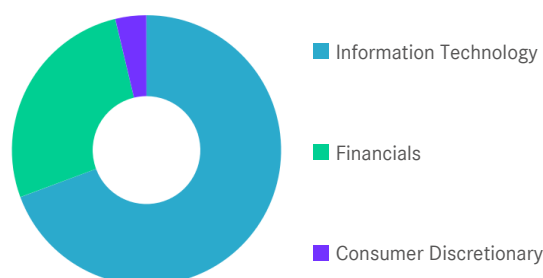
ANNUALISED PERFORMANCE*

1 Month	-6.83%
1 Year	4.46%
3 Years	79.25%
5 Years	-
Since Inception	-8.69%

* Total Return Net Index

Sector Weightings

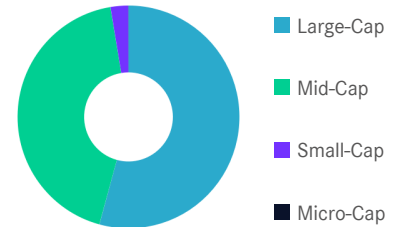
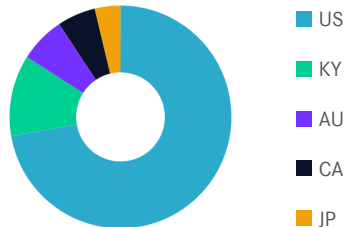
Sector	Count	Weight
Information Technology	14	69.34%
Financials	8	26.94%
Consumer Discretionary	1	3.72%



MVIS® Global Digital Assets Equity Index

Country and Size Weightings

Country	Count	Weight
United States	15	72.25%
Cayman Islands	5	11.78%
Australia	1	6.66%
Canada	1	5.59%
Japan	1	3.72%



Size	Count	Weight
Large-Cap (> 6 bn)	10	54.24%
Mid-Cap (1.5 bn - 6 bn)	10	43.16%
Small-Cap (0.2 bn - 1.5 bn)	3	2.60%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
CIPHER MINING INC	US	6.97%	METAPLANET INC	28.05%	4.75%
APPLIED DIGITAL CORPORATION	US	6.87%	BLOCK INC	-23.81%	1.79%
IREN LTD	AU	6.66%	COINBASE GLOBAL INC -CLASS A	7.72%	-0.58%
BITMINE IMMERSION TECHNOLOGIES	US	6.42%	OBOOK HOLDINGS CL A ORD	-85.74%	-2.10%
COINBASE GLOBAL INC -CLASS A	US	6.31%	FIGURE TECHNOLOGY SOLUTIONS INC	32.30%	-2.12%
CLEANSARK INC	US	5.86%			
BLOCK INC	US	5.72%			
TERAWULF INC	US	5.69%			
HUT 8 MINING CORP	CA	5.59%			
CIRCLE INTERNET GROUP INC	US	4.44%			
RIOT PLATFORMS INC	US	4.34%			
CORE SCIENTIFIC INC	US	4.33%			
Subtotal		69.20%			

Worst Performing Components	YTD	1 Day
GEMINI SPACE STATION INC	-58.69%	-11.81%
HUT 8 MINING CORP	101.61%	-11.64%
GALAXY DIGITAL INC	54.27%	-10.42%
CIPHER MINING INC	267.46%	-9.69%
TERAWULF INC	153.18%	-9.48%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVDAPP	DE000SL0C6U6	SL0C6U	BMV3670	MVDAPP	.MVDAPP	110355581
Total Return Net	MVDAPPTR	DE000SL0C6V4	SL0C6V	BMV3681	MVDAPPTR	.MVDAPPTR	110355582
Total Return Gross	-	-	-	-	-	-	-

MVIS® Global Digital Assets Equity Index

For further information visit www.marketvector.com

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