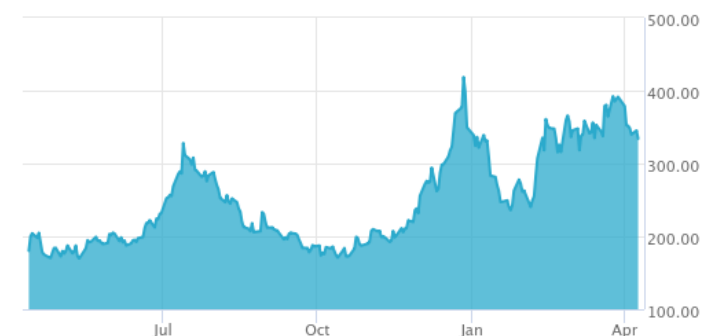


MVIS® Global Digital Assets Equity Index

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



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,246.11/89.07	418.51/168.63

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

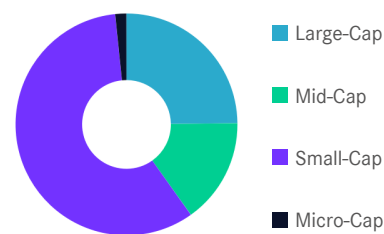
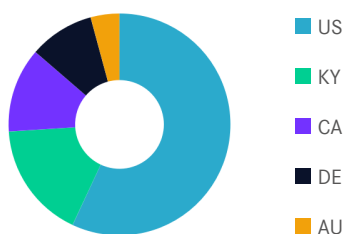
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	08 Mar 2021	Components	20	Price/Earnings Trailing	-7.23	1 Month	-6.84%
Type	Sector	Volatility (250 days)	72.20	Price/Book	2.47	1 Year	113.87%
Currency	USD	Full MCap bn USD	132.01	Price/Sales	2.18	3 Years	-34.34%
Base Date	26 Feb 2021	Float MCap bn USD	104.53	Price/Cash Flow	13.91	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	-0.02	Dividend Yield	0.01	7 Years	-29.67%
* FactSet Global Fintech Index				* as of 31 Mar 2024		* Total Return Net Index	

Country and Size Weightings

Country	Count	Weight
United States	10	56.96%
Cayman Islands	4	17.03%
Canada	3	12.32%
Germany	2	9.49%
Australia	1	4.19%

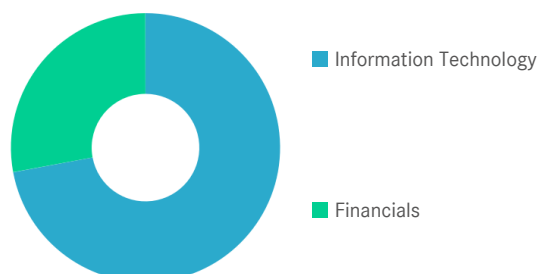


Size	Count	Weight
Large-Cap (> 6 bn)	3	24.82%
Mid-Cap (1.5 bn - 6 bn)	3	15.32%
Small-Cap (0.2 bn - 1.5 bn)	13	58.23%
Micro-Cap (0.0 bn - 0.2 bn)	1	1.62%

MVIS® Global Digital Assets Equity Index

Sector Weightings

Sector	Count	Weight
Information Technology	15	72.08%
Financials	5	27.92%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
BLOCK INC	US	8.51%	BAKKT HOLDINGS INC	-76.68%	5.88%
COINBASE GLOBAL INC -CLASS A	US	8.18%	BLOCK INC	3.40%	2.08%
MICROSTRATEGY INC-CL A	US	8.13%	MARATHON DIGITAL HOLDINGS INC	-23.46%	0.17%
TERAWULF INC	US	6.81%	CLEANSARK INC	38.98%	-0.20%
CLEANSARK INC	US	5.57%	TERAWULF INC	-7.50%	-0.45%
BITCOIN GROUP SE	DE	5.24%			
CIPHER MINING INC	US	5.23%			
BIT DIGITAL INC	KY	5.22%			
MARATHON DIGITAL HOLDINGS INC	US	5.19%			
HUT 8 MINING CORP	CA	4.95%			
RIOT PLATFORMS INC	US	4.56%			
GALAXY DIGITAL HOLDINGS LTD	KY	4.35%			
Subtotal		71.95%			

Worst Performing Components	YTD	1 Day
GALAXY DIGITAL HOLDINGS LTD	25.46%	-16.82%
APPLIED BLOCKCHAIN INC	-57.72%	-8.80%
IRIS ENERGY LTD	-29.93%	-7.39%
COINBASE GLOBAL INC -CLASS A	39.69%	-5.46%
MICROSTRATEGY INC-CL A	128.15%	-4.76%

Symbols

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

For further information visit www.marketvector.com

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