

The MarketVector™ Polkadot VWAP Close Index measures the performance of a digital assets portfolio which invests in Polkadot, with a closing value based on a 1h VWAP price.

The chart displays the monthly average number of new COVID-19 cases in the United States. The x-axis represents time from May 2020 to April 2021, with labels for July, October, January, and April. The y-axis represents the number of cases, ranging from 50.00 to 300.00. The data shows a period of relative stability around 100-150 cases from May to October 2020, followed by a sharp increase starting in November, peaking in January 2021 at approximately 280 cases. After a decline in February and March, there is a very sharp increase in April 2021, with the average reaching over 300 cases by the end of the period shown.

| | All Time High/Low | 52-Week High/Low |
|-------|-------------------|------------------|
| Index | 1,264.03/84.28 | 264.37/84.28 |

| Index Parameters | | | | Annualised Performance | |
|------------------|----------------|---|-------|------------------------|---------|
| Launch Date | 30 Jun 2021 | Components | 1 | 1 Month | -16.23% |
| Type | Digital Assets | Volatility (250 days) | 66.04 | 1 Year | 46.70% |
| Currency | USD | MCap bn USD | 12.82 | 3 Years | -39.78% |
| Base Date | 30 Sep 2020 | Correlation (250 days) | 0.69 | 5 Years | - |
| Base Value | 100.00 | * MarketVector Bitcoin VWAP Close Index | | 7 Years | 23.21% |

| Top Components by Weight | Weight | Best Performing Components | YTD | 1 Day |
|--------------------------|---------|-----------------------------|-------|--------|
| Polkadot | 100.00% | Polkadot | 7.62% | -2.39% |
| | | | | |
| | | | | |
| | | | | |
| | | Worst Performing Components | YTD | 1 Day |
| | | Polkadot | 7.62% | -2.39% |
| | | | | |
| Subtotal | 100.00% | | | |

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|-------|--------|--------------|--------|---------|-----------|---------|-----------|
| Index | MVDOTV | DE000SL0DMZ0 | SL0DMZ | BMC2PJ1 | MVDOTV | .MVDOTV | 112399762 |

For further information visit www.marketvector.com

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