

The MarketVector™ Ethereum VWAP Close Index measures the performance of a digital assets portfolio which invests in Ethereum, with a closing value based on a 1h VWAP price. It has been licensed to underlie financial products with currently USD 93.86 million in assets under management.

The chart displays the daily number of new COVID-19 cases in the Netherlands. The y-axis represents the number of cases, ranging from 10,000.00 to 60,000.00. The x-axis shows the timeline from October 2020 to October 2021. The data shows a major peak in early 2021, with cases exceeding 60,000 per day, followed by a period of lower activity and a subsequent rise in late 2021.

	All Time High/Low	52-Week High/Low
Index	59,470.42/10.00	58,954.21/18,229.67

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVETHV	DE000SL0CAC6	SL0CAC	BN6HR93	MVETHV	.MVETHV	58965327

INDEX PARAMETERS				ANNUALISED PERFORMANCE	
Launch Date	13 Jan 2021	Components	1	1 Month	-4.98%
Type	Digital Assets	Volatility (250 days)	68.94	1 Year	56.10%
Currency	USD	MCap    bn USD	499.88	3 Years	46.66%
Base Date	31 Dec 2015	Correlation* (250 days)	0.79	5 Years	63.45%
Base Value	10.00	* MarketVector Bitcoin VWAP Close Index		Since Inception	140.10%

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Ethereum	100.00%	Ethereum	-22.75%	0.08%
		Worst Performing Components	YTD	1 Day
		Ethereum	-22.75%	0.08%
Subtotal	100.00%			

## MarketVector<sup>™</sup> Ethereum VWAP Close Index

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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