

MarketVector™ Optimum Global Cryptoasset Index

The MarketVector™ Optimum Global Cryptoasset Index is designed to track the performance of a fixed list of digital assets. At each rebalance, Bitcoin weight is fixed at 40%, Ethereum weight is fixed at 25% and the rest weight is distributed among all other components on a proportional basis based on market capitalization.

Key Features



All Time High/Low **52-Week High/Low**

Index 561.41/100.00 194.58/108.09

Strategy

The objective of the MarketVector™ Optimum Global Cryptoasset Index is to track the performance of a fixed list of digital assets in USD.

Rebalancing

Monthly.

Index Data

INDEX PARAMETERS

| | | | |
|--------------------|----------------|--|--------|
| Launch Date | 18 Feb 2022 | Components | 11 |
| Type | Digital Assets | Volatility (250 days) | 55.31 |
| Currency | USD | MCap bn USD | 773.01 |
| Base Date | 31 Dec 2020 | Correlation (250 days) | 0.74 |
| Base Value | 100.00 | <i>* MarketVector Digital Assets 100 Index</i> | |

ANNUALISED PERFORMANCE

| | |
|----------------|---------|
| 1 Month | -10.77% |
| 1 Year | 1.91% |
| 3 Years | - |
| 5 Years | - |
| 7 Years | 17.32% |

Index Components

| Top Components by Weight | | Weight | Best Performing Components | | YTD | 1 Day |
|--------------------------|--|--------|-----------------------------|--|---------|--------|
| Bitcoin | | 41.43% | Chainlink | | 7.58% | 1.08% |
| Ethereum | | 25.49% | Polygon | | -23.46% | 0.83% |
| Stellar | | 2.71% | Ethereum | | 42.67% | -0.04% |
| Tezos | | 0.56% | Worst Performing Components | | YTD | 1 Day |
| Chainlink | | 2.64% | Polkadot | | 4.30% | -1.10% |
| Cardano | | 7.64% | Avalanche | | -5.23% | -0.77% |
| Subtotal | | 80.48% | Algorand | | -44.17% | -0.72% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------|--------|--------------|--------|---------|-----------|---------|-----------|
| Index | MVGCFI | DE000SL0FCU7 | SL0FCU | BPLFDY3 | MVGCFI | .MVGCFI | 116571021 |

For further information visit www.marketvector.com

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