

The MarketVector™ Gold Crypto Leader Index (MVGCI) is designed to track the performance of the largest and most liquid digital assets combined in a portfolio with an asset-backed token representing the price of one fine troy ounce of gold. The portfolio also includes a cash component to maintain the overall volatility at a given target level.

## Key Features



PAXG target weights is 75% and MVLEADV is set to 25% in every review.

Monthly.

	All Time High/Low	52-Week High/Low
Index	799.73/99.88	799.73/606.42

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVGCI	DE000SL0KCT9	SL0KCT	BP0VP13	MVGCI	.MVGCI	130936253

## Index Data

INDEX PARAMETERS				ANNUALISED PERFORMANCE	
Launch Date	12 Dec 2023	Components	3	1 Month	-0.54%
Type	Digital Assets	Volatility (250 days)	11.90	1 Year	19.82%
Currency	EUR	MCap bn USD	-	3 Years	28.81%
Base Date	31 Dec 2015	Correlation* (250 days)	0.00	5 Years	19.26%
Base Value	100.00	* -		Since Inception	22.65%

## Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
CASH	44.35%	Pax Gold	63.33%	0.24%
Pax Gold	41.63%			
MarketVector Crypto Leaders VWAP Clo	14.02%			
		Worst Performing Components	YTD	1 Day
		Pax Gold	63.33%	0.24%
Subtotal	100.00%			

## MarketVector<sup>™</sup> Gold Crypto Leader Index

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

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