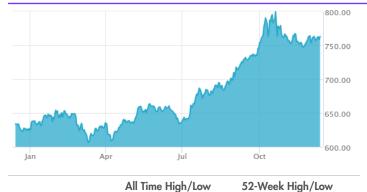


MarketVector[™] Gold Crypto Leader Index

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



Diversification

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

Review

Monthly.

Index	799.73/99.88		

Symbols

Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
MVGCI	DE000SL0KCT9	SLOKCT	BP0VP13	MVGCI	.MVGCI	130936253
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799.73/606.42

Index Data

INDEX PARAM	METERS			
Launch Date	12 Dec 2023	Components	3	
Туре	Digital Assets	Volatility (250 days)	11.90	
Currency	EUR	MCap bn USD	-	
Base Date	31 Dec 2015	Correlation* (250 days)	0.00	
Base Value	100.00	*_		

ANNUALISED PERFORMANCE	
1 Month	-0.54%
1 Year	19.82%
3 Years	28.81%
5 Years	19.26%
Since Inception	22.65%

Index Components

Top Components by Weight Wei	ght Best Performing Components	YTD	1 Day
CASH 44.	Pax Gold	63.33%	0.24%
Pax Gold 41.	53%		
MarketVector Crypto Leaders VWAP Clo 14.	02%		
	Worst Performing Components	YTD	1 Day
	Pax Gold	63.33%	0.24%
Subtotal 100.	00%		



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For further information visit www.marketvector.com

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