

Menai-MarketVector™ Diversified Digital Asset Index

The index is passive, capitalisation weighted, capped – providing a diversified, long-term and non-speculative investment approach based on a list of crypto assets derived from the three different use cases of digital assets.

Key Features



Strategy

Top digital assets by use case.

Review

Semi-annually.

	All Time High/Low	52-Week High/Low
Index	1,499.49/67.84	1,469.48/710.24

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVMEN	DE000SL0CAA0	SL0CAA	BN6HR71	MVMEN	.MVMEN	58965309

Index Data

INDEX PARAMETERS

Launch Date	31 Dec 2020	Components	14
Type	Digital Assets	Volatility (250 days)	56.15
Currency	USD	MCap bn USD	2,553.74
Base Date	30 Sep 2017	Correlation* (250 days)	0.88
Base Value	100.00	* MarketVector Digital Assets 100 Index	

ANNUALISED PERFORMANCE

1 Month	-15.97%
1 Year	-23.20%
3 Years	47.72%
5 Years	28.10%
Since Inception	32.11%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	27.47%	XRP	8.65%	1.16%
Ethereum	26.35%	Chainlink	-31.45%	0.96%
Solana	7.61%	Bitcoin	17.06%	0.41%
Binance Coin	6.49%	Worst Performing Components		YTD
TRON	5.22%	Cardano	-51.05%	-8.97%
Aave	4.74%	Near	-66.46%	-6.59%
Subtotal	77.88%	Uniswap Protocol Token	-59.64%	-4.77%

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For further information visit www.marketvector.com

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