

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	1,331.03/671.21

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	11
Type	Digital Assets	Volatility (250 days)	57.52
Currency	USD	MCap bn USD	2,558.15
Base Date	30 Sep 2017	Correlation (250 days)	0.88
Base Value	100.00	* MarketVector Digital Assets 100 Index	

ANNUALISED PERFORMANCE

1 Month	40.38%
1 Year	22.35%
3 Years	18.48%
5 Years	48.67%
Since Inception	35.29%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	33.30%	Uniswap	-47.72%	8.68%
Ethereum	22.23%	Aave	-27.42%	5.89%
XRP	11.97%	Cardano	-3.50%	4.71%
Binance Coin	8.14%	Worst Performing Components		
Solana	7.44%	Bittensor	-	-4.00%
Chainlink	6.39%	Chainlink	-35.90%	-2.66%
Subtotal	89.47%	Binance Coin	-6.39%	-1.61%

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For further information visit www.marketvector.com

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