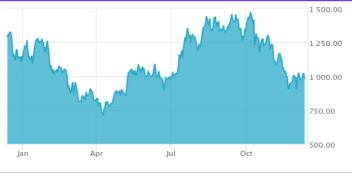


# Menai-MarketVector<sup>™</sup> Diversified Digital Asset Index

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**



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

#### Strategy

Top digital assets by use case.

#### Review

Semi-annually.

Symbols

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

### Index Data

INDEX PARAME	ETERS			
Launch Date	31 Dec 2020	Components	14	
Туре	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 PERFO	DRMANCE	
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
Bitcoin	27.47%
Ethereum	26.35%
Solana	7.61%
Binance Coin	6.49%
TRON	5.22%
Aave	4.74%
Subtotal	77.88%

Best Performing Components	YTD	1 Day
XRP	8.65%	1.16%
Chainlink	-31.45%	0.96%
Bitcoin	17.06%	0.41%
Worst Performing Components	YTD	1 Day
Cardano	-51.05%	-8.97%
Near	-66.46%	-6.59%
Uniswap Protocol Token	-59.64%	-4.77%



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For further information visit www.marketvector.com

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