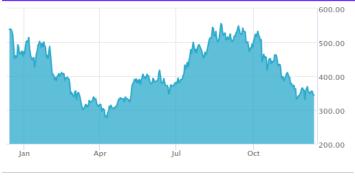


MarketVector[™] Token Terminal Fundamental Index

The MarketVector[™] Token Terminal Fundamental Index (MVTT10F) is designed to track the performance of the largest and most liquid digital assets that meet the fundamental criteria of daily average fees and daily average users. The fundamental data is provided by Token Terminal. The index is weighted based on fundamental factors.

Key Features



	All Time High/Low	52-Week High/Low
Index	595.65/100.00	557.43/276.92

Size and Liquidity Requirements

Top 10 components MarketVector™ Digital Assets 100 Large-Cap Index and MarketVector™ Digital Assets 100 Mid-Cap Index by fundamental data. Monthly average-daily-trading volume of at least 1 mln USD at review.

Diversification

Component weights determined by fundamental data

Review

Monthly.

Symbols

	*	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVTT10F	DE000SL0KCV5	SLOKCV	BP0VP35	MVTT10F	.MVTT10F	130936256

Index Data

INDEX PARAM	METERS		
Launch Date	05 Dec 2023	Components	10
Туре	Digital Assets	Volatility (250 days)	53.57
Currency	USD	MCap bn USD	2,405.66
Base Date	31 Dec 2020	Correlation* (250 days)	0.00
Base Value	100.00	*_	

ANNUALISED PERFORMANCE		
1 Month	-13.29%	
1 Year	-38.27%	
3 Years	31.28%	
5 Years	_	
Since Inception	28.37%	

Index Components

Top Components by Weight	Weight
TRON	22.47%
Aave	14.20%
Hyperliquid	11.82%
Binance Coin	11.02%
Uniswap Protocol Token	10.64%
Solana	9.66%
Subtotal	79.83%

Best Performing Components	YTD	1 Day
Hyperliquid	-	0.95%
Bitcoin	16.78%	0.40%
Ethereum	-22.90%	0.12%
Worst Performing Components	YTD	1 Day
Ethena	-72.76%	-6.49%
Arbitrum	-72.30%	-5.88%
Aave	-38.23%	-5.79%





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For further information visit www.marketvector.com

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