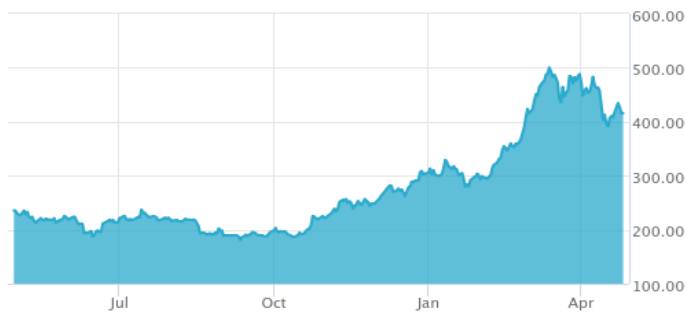


MarketVector™ Token Terminal Fundamental Cap-Weighted Strategy Index

The MarketVector™ Token Terminal Fundamental Cap-Weighted Strategy Index (MVTT10M) 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 by market capitalization.

Key Features



All Time High/Low **52-Week High/Low**

Index 635.30/100.00 500.44/181.05

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 are capped at 30% and floored at 3%

Review

Monthly.

Index Data

INDEX PARAMETERS

Launch Date	05 Dec 2023	Components	10
Type	Digital Assets	Volatility (250 days)	41.21
Currency	USD	MCap bn USD	1,812.22
Base Date	31 Dec 2020	Correlation (250 days)	0.00
Base Value	100.00	*	-

ANNUALISED PERFORMANCE

1 Month	-13.97%
1 Year	72.79%
3 Years	-0.07%
5 Years	-
7 Years	53.63%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	32.13%	TRON	11.15%	2.05%
Ethereum	30.41%	Ethereum	36.88%	-1.03%
Binance Coin	13.47%	Bitcoin	50.55%	-1.30%
Solana	9.52%	Worst Performing Components		
TRON	3.30%	Uniswap Protocol Token	5.19%	-4.20%
Aave	2.44%	Lido DAO	-25.83%	-3.49%
Subtotal	91.27%	Polygon	-27.45%	-2.23%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	MVTT10M	DE000SL0KCU7	SL0KCU	BP0VP24	MVTT10M	.MVTT10M	130936255

For further information visit www.marketvector.com

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