

MarketVector™ Crypto-Balanced Multi-Asset Index

The MarketVector™ Crypto-Balanced Multi-Asset Index (TOPMDL) is designed to provide a balanced exposure to a diverse range of asset classes, including core equities, emerging markets, bonds and digital assets.

Key Features



Coverage

The index offers broad market exposure by combining eight ETFs that span bonds, equities, and cryptocurrencies.

Diversification

It ensures diversification by rebalancing each ETF to its preset target weight at every review.

Review

Quarterly.

	All Time High/Low	52-Week High/Low
Index	1,732.28/812.49	1,732.28/1,367.91

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	TOPMDL	DE000A4AK2U1	A4AK2U	BPNXSV7	TOPMDL	.TOPMDL	142568399
Total Return Gross	TOPMDLTG	DE000A4AK2W7	A4AK2W	BPNXSY0	TOPMDLTG	.TOPMDLTG	142568388
Total Return Net	TOPMDLTR	DE000A4AK2V9	A4AK2V	BPNXSX9	TOPMDLTR	.TOPMDLTR	142568394

Index Data

INDEX PARAMETERS

Launch Date	20 Mar 2025	Components	8
Type	Custom	Volatility (250 days)	12.00
Currency	USD	MCap	bn USD -
Base Date	31 Jan 2018	Correlation* (250 days)	0.00
Base Value	1,000.00	* -	

ANNUALISED PERFORMANCE

1 Month	-0.80%
1 Year	9.54%
3 Years	12.77%
5 Years	7.71%
Since Inception	6.98%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
SPDR S&P 500 ETF	34.49%	ISHARES MSCI EAFE ETF	0.00%	0.00%
ISHARES MSCI EAFE ETF	19.27%	ISHARES JP MORGAN USD EMERGI	0.00%	0.00%
VANGUARD TOTAL INTL BOND ETF	13.06%	VANGUARD TOTAL INTL BOND ETF	0.00%	0.00%
ISHARES JP MORGAN USD EMERGI	6.03%	Worst Performing Components		YTD
ISHARES MSCI EMERGING MARKET	3.98%	SPDR S&P 500 ETF	17.34%	-1.08%
		ISHARES MSCI EAFE ETF	0.00%	0.00%
		ISHARES JP MORGAN USD EMERGI	0.00%	0.00%
Subtotal	76.85%			

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For further information visit www.marketvector.com

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