

AMINAX Crypto Asset Select Index

The AMINA Crypto Asset Select Index ('AMINAX') is a broad representation of the cryptocurrency market with an emphasis on tradability, safety and technical reliability.

Key Features



Strategy

The objective of AMINAX is to provide an investable index for the most secure, reliable and tradable crypto assets. The selection of the constituents is monitored on an ongoing basis. The index applies advanced techniques to reduce concentration into single constituents and to deliver enhanced diversification. More detailed rules can be found in the Index Guide.

Review

Monthly.

Index Data

INDEX PARAM	METERS			
Launch Date	02 Jul 2019	Components	8	
Туре	Customized	Volatility (250 days)	48.28	
Currency	USD	MCap bn USD	1,760.49	
Base Date	30 Nov 2015	Correlation (250 days)	0.69	
Base Value	10.00	* MarketVector Digital Assets 10 Index		

ANNUALISED PER	RFORMANCE
1 Month	-15.08%
1 Year	81.42%
3 Years	-3.95%
5 Years	56.01%
7 Years	118.50%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	46.73%	Litecoin	18.84%	3.31%
Ethereum	20.67%	Polkadot	-17.12%	-0.93%
Litecoin	8.14%	Ethereum	36.79%	-1.10%
Solana	5.95%	Worst Performing Components	YTD	1 Day
Polygon	5.09%	Polygon	-27.38%	-2.19%
Cardano	4.95%	Avalanche	-9.47%	-1.97%
Subtotal	91.53%	Solana	39.81%	-1.81%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	AMINAX	DE000SLA8JR1	SLA8JR	BKDMF18	AMINAX	.AMINAX	48686780

For further information visit www.marketvector.com

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