

Coinbase Core Index

The Coinbase Core Index (COINCORE) tracks the performance of the market capitalization weighted basket of the largest and most liquid digital assets that fulfill the fundamental and market eligibility criteria.

Key Features



Strategy

The objective of the Coinbase Core Index is to track the performance of the market capitalization weighted basket of the largest and most liquid digital assets. The component weightings are uncapped.

Rebalancing

Quarterly.

Index Data

INDEX PARAM				
Launch Date	10 Mar 2022	Components	7	
Туре	Customized	Volatility (250 days)	42.48	
Currency	USD	MCap bn USD	1,724.50	
Base Date	31 Dec 2016	Correlation (250 days)	0.90	
Base Value	100.00	* MarketVector Digital Assets 10 Index		

ANNUALISED PERF	ORMANCE
1 Month	-8.54%
1 Year	91.96%
3 Years	2.76%
5 Years	60.92%
7 Years	78.10%

Index Components

Top Components by Weight	Weight
Bitcoin	72.75%
Ethereum	21.47%
Solana	3.55%
Cardano	0.94%
Bitcoin Cash	0.55%
Polygon	0.38%
Subtotal	99.65%

Best Performing Components	YTD	1 Day
Solana	36.81%	5.53%
Bitcoin	50.38%	3.75%
Bitcoin Cash	84.25%	3.06%
Worst Performing Components	YTD	1 Day
Litecoin	11.69%	1.43%
Polygon	-30.17%	1.45%
Cardano	-23.73%	1.96%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	COINCORE	DE000SL0FEP3	SLOFEP	BNNVHK9	COINCORE	.COINCORE	117251301

For further information visit www.marketvector.com

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