

Menai-MVIS Diversified Digital Asset Index

The index is passive, capitalisation weighted, capped - providing a diversified, long-term and non-speculative investment approach based on a list of crypto assets derived from the three different use cases of digital assets.

Key Features



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

Index 1,499.49/67.84 960.01/275.02

Strategy

Top digital assets by use case.

Review

Semi-annually.

Index Data

INDEX PARAMETERS

Launch Date	31 Dec 2020	Components	8
Type	Customized	Volatility (250 days)	71.63
Currency	USD	MCap bn USD	698.40
Base Date	30 Sep 2017	Correlation (250 days)	0.90
Base Value	100.00	<i>* MVIS CryptoCompare Digital Assets 100</i>	

ANNUALISED PERFORMANCE

1 Month	35.92%
1 Year	-49.25%
3 Years	46.61%
5 Years	-0.52%
7 Years	28.90%

Index Components

Top Components by Weight		Weight	Best Performing Components		YTD	1 Day
Bitcoin		32.82%	Bitcoin		38.95%	-0.17%
Ethereum		32.73%	Avalanche		65.56%	-0.39%
XRP		8.82%	XRP		19.95%	-0.68%
Cardano		5.72%	Worst Performing Components		YTD	1 Day
Polkadot		4.18%	Polygon		42.86%	-3.82%
Solana		4.99%	Solana		139.25%	-2.22%
Subtotal		89.27%	Ethereum		32.24%	-1.32%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	MVMEN	DE000SLOCAA0	SLOCAA	BN6HR71	MVMEN	.MVMEN	58965309

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