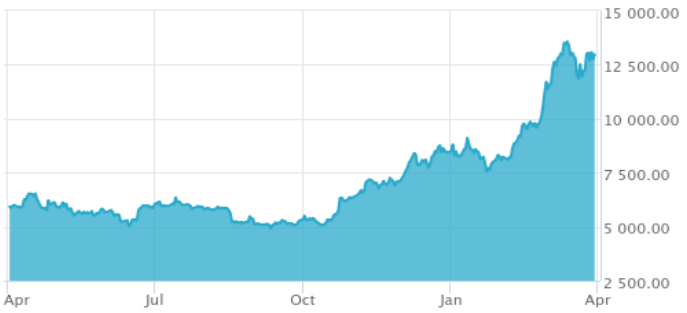
MarketVector™ Indexes

FACTSHEET

# 21Shares Crypto Basket Index

The aim of the 21Shares Crypto Basket Index ('HODL5') is to track the financial performance of the top and most liquid crypto-assets as well as provide a professional benchmark for the broader crypto asset class.

## Key Features




| | All Time High/Low | 52-Week High/Low |
|---|---|---|
| **Index** | 21,514.80/95.16 | 13,575.16/4,920.02 |

**Coverage**

The index covers the largest and most liquid tokens, weighted by their forecasted 2050 market capitalisation. More detailed rules can be found in the Index Guide.

**Review**

Monthly.

## Index Data

**INDEX PARAMETERS**

| | |
|---|---|
| **Launch Date** | 06 Sep 2018 |
| **Type** | Customized |
| **Currency** | USD |
| **Base Date** | 31 Dec 2016 |
| **Base Value** | 1,000.00 |

| | |
|---|---|
| **Components** | 5 |
| **Volatility** (250 days) | 41.67 |
| **MCap** bn USD | 1,937.86 |
| **Correlation** (250 days) | 0.88 |

** MarketVector Digital Assets 10 Index*

**ANNUALISED PERFORMANCE**

| | |
|---|---|
| **1 Month** | 10.91% |
| **1 Year** | 119.58% |
| **3 Years** | -4.45% |
| **5 Years** | 57.00% |
| **7 Years** | 95.71% |

## Index Components

| Top Components by Weight | Weight |
|---|---|
| Bitcoin | 50.37% |
| Ethereum | 26.29% |
| Solana | 10.18% |
| Polkadot | 9.74% |
| XRP | 3.42% |
| **Subtotal** | 100.00% |

| Best Performing Components | YTD | 1 Day |
|---|---|---|
| Ethereum | 58.38% | 3.01% |
| Polkadot | 16.52% | 1.27% |
| Solana | 92.91% | 1.01% |

| Worst Performing Components | YTD | 1 Day |
|---|---|---|
| XRP | 1.87% | 0.82% |
| Bitcoin | 66.12% | 0.87% |
| Solana | 92.91% | 1.01% |

## Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|---|---|---|---|---|---|---|---|
| **Index** | HODL5 | DE000SLA6E78 | SLA6E7 | BGMJ4K4 | HODL5 | .HODL5 | 43513079 |

For further information visit www.marketvector.com

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