

MarketVector[™] Digital Assets Max 10 VWAP Close Index

The MarketVector[™] Digital Assets Max 10 VWAP Close Index is designed to track the performance of the largest and most liquid digital assets and is a subset of MVIS CryptoCompare Digital Assets 10 Index.

Key Features



Size and Liquidity Requirements

Monthly average-daily-trading volume of at least 1 mln USD at review.

Diversification

Uncapped.

Review

Quarterly.

Index Data

| INDEX PARAM | METERS | | | |
|-------------|----------------|--|----------|--|
| Launch Date | 11 May 2023 | Components | 10 | |
| Туре | Digital Assets | Volatility (250 days) | 41.10 | |
| Currency | USD | MCap bn USD | 1,879.45 | |
| Base Date | 31 Dec 2018 | Correlation (250 days) | 0.83 | |
| Base Value | 100.00 | * MarketVector Digital Assets 10 Index | | |
| | | | | |

| ANNUALISED PER | FORMANCE |
|----------------|----------|
| 1 Month | -10.03% |
| 1 Year | 96.14% |
| 3 Years | 3.23% |
| 5 Years | 60.84% |
| 7 Years | 63.56% |

Index Components

| Top Components by Weight | Weight | | |
|--------------------------|--------|--|--|
| Bitcoin | 67.19% | | |
| Ethereum | 20.10% | | |
| Binance Coin | 4.81% | | |
| Solana | 3.40% | | |
| XRP | 1.52% | | |
| Cardano | 0.89% | | |
| Subtotal | 97.91% | | |

| Best Performing Components | YTD | 1 Day |
|-----------------------------|---------|--------|
| TRON | 10.96% | 1.88% |
| Chainlink | -1.94% | 0.34% |
| XRP | -15.08% | -0.53% |
| Worst Performing Components | YTD | 1 Day |
| Polygon | -27.38% | -2.19% |
| Binance Coin | 92.33% | -2.16% |
| Avalanche | -9.47% | -1.97% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|-------|--------|--------------|--------|---------|-----------|---------|-----------|
| Index | MVDAMV | DE000SL0HD51 | SL0HD5 | BMWGFC6 | MVDAMV | .MVDAMV | 126529586 |

For further information visit www.marketvector.com

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