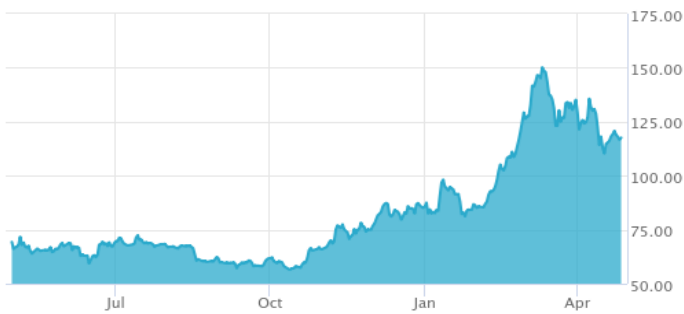


MarketVector™ Figment Ethereum Index

The MarketVector™ Figment Ethereum Total Return Index (MVETHTR) adopts a comprehensive and customizable approach for optimizing returns from protocol staking rewards and Ethereum price appreciation. For this Total Return Index, daily rewards are accumulated until the rebalancing date.

Key Features



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

Index 162.44/33.91 150.16/56.56

Index Data

INDEX PARAMETERS

Launch Date	03 Aug 2023	Components	1
Type	Staking	Volatility (250 days)	43.59
Currency	USD	MCap bn USD	-
Base Date	30 Sep 2021	Correlation (250 days)	0.00
Base Value	100.00	*	-

ANNUALISED PERFORMANCE

1 Month	-10.45%
1 Year	72.11%
3 Years	-
5 Years	-
7 Years	6.51%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Ethereum	100.00%	Ethereum	38.15%	0.69%
Worst Performing Components				
		Ethereum	38.15%	0.69%
Subtotal	100.00%			

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	MVETHTR	DE000A3ESG09	A3ESG0	BRZW0X2	MVETHTR	.MVETHTR	128713827

For further information visit www.marketvector.com

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