

MarketVector™ Ethereum VWAP Close Index

The MarketVector™ Ethereum VWAP Close Index measures the performance of a digital assets portfolio which invests in Ethereum, with a closing value based on a 1h VWAP price. It has been licensed to underlie financial products with currently USD 93.86 million in assets under management.

Key Features



	All Time High/Low	52-Week High/Low
Index	59,470.42 / 10.00	49,517.93 / 18,229.67

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVETHV	DE000SLOCAC6	SLOCAC	BN6HR93	MVETHV	.MVETHV	58965327

Index Data

INDEX PARAMETERS				ANNUALISED PERFORMANCE			
Launch Date	13 Jan 2021	Components		1	1 Month	-2.02%	
Type	Digital Assets	Volatility (250 days)		68.98	1 Year	-42.22%	
Currency	USD	MCap	bn USD	218.81	3 Years	-14.03%	
Base Date	31 Dec 2015	Correlation (250 days)		0.80	5 Years	54.14%	
Base Value	10.00	* MarketVector Bitcoin VWAP Close Index				Since Inception	128.59%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Ethereum	100.00%	Ethereum	-45.86%	0.98%
		Worst Performing Components	YTD	1 Day
		Ethereum	-45.86%	0.98%
Subtotal	100.00%			

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For further information visit www.marketvector.com

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