

The MarketVector™ Gold Crypto Leader Index (MVGCI) is designed to track the performance of the largest and most liquid digital assets combined in a portfolio with an asset-backed token representing the price of one fine troy ounce of gold. The portfolio also includes a cash component to maintain the overall volatility at a given target level.

Key Features



PAXG target weights is 75% and MVLEADV is set to 25% in every review.

Monthly.

	All Time High/Low	52-Week High/Low
Index	544.22/99.88	544.22/366.21

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price	MVGCI	DE000SLOKCT9	SLOKCT	BP0VP13	MVGCI	.MVGCI	130936253
-	-	-	-	-	-	-	-

Index Data

Index Parameters				Annualised Performance	
Launch Date	12 Dec 2023	Components	3	1 Month	-1.77%
Type	Customized	Volatility (250 days)	11.95	1 Year	32.75%
Currency	EUR	MCap bn USD	-	3 Years	9.65%
Base Date	31 Dec 2015	Correlation (250 days)	0.00	5 Years	16.45%
Base Value	100.00	* -		7 Years	21.93%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Pax Gold	43.82%	Pax Gold	15.61%	0.55%
CASH	42.82%			
MarketVector Crypto Leaders VWAP Clo	13.36%			
		Worst Performing Components	YTD	1 Day
		Pax Gold	15.61%	0.55%
Subtotal	100.00%			

MarketVector™ Gold Crypto Leader Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, BlueStar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.