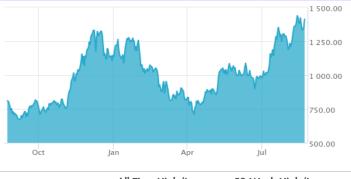


Menai-MarketVector[™] Diversified Digital Asset Index

The index is passive, capitalisation weighted, capped - providing a diversified, long-term and non-speculative investment approach based on a list of crypto assets derived from the three different use cases of digital assets.

Key Features



Strategy

Top digital assets by use case.

Review

Semi-annually.

	All Time High/Low	52-Week High/Low		
Index	1,499.49/67.84	1,438.94/671.21		

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVMEN	DE000SL0CAA0	SLOCAA	BN6HR71	MVMEN	.MVMEN	58965309

Index Data

INDEX PARAM	METERS		
Launch Date	31 Dec 2020	Components	
Туре	Digital Assets	Volatility (250 days)	56.88
Currency	USD	MCap bn USD	3,318.72
Base Date	30 Sep 2017	Correlation* (250 days)	0.88
Base Value	100.00	* MarketVector Digital Assets 100 Index	

ANNUALISED PERFO	DRMANCE	
1 Month	6.80%	
1 Year	86.78%	
3 Years	55.03%	
5 Years	46.24%	
Since Inception	39.85%	

Index Components

Top Components by Weight	Weight
Ethereum	33.72%
Bitcoin	25.39%
XRP	10.59%
Binance Coin	7.52%
Chainlink	7.32%
Solana	5.94%
Subtotal	90.48%

1 Day
10.76%
8.33%
8.20%
1 Day
-0.37%
0.08%
0.41%



Menai-MarketVector[™] Diversified Digital Asset 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 MarketVectorTM family of indexes (MarketVectorTM, 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 Indexes GmbH and MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVectorTM Index and for all use of the MarketVectorTM name or name of the MarketVectorTM Index in the marketing of the product.