

The MarketVector™ TRON VWAP Close Index measures the performance of a digital assets portfolio which invests in TRON, with a closing value based on a 1h VWAP price.

The chart displays the daily number of COVID-19 cases in the United Kingdom. The x-axis represents time from July 2020 to July 2021, with labels for Jul, Oct, Jan, Apr, and Jul. The y-axis represents the number of cases, ranging from 500.00 to 2,000.00. The data shows a period of relative stability around 750 cases in late 2020, followed by a sharp rise to a peak of approximately 1,900 cases in early January 2021. After this peak, the number of cases fluctuates between 1,200 and 1,500 through the first half of 2021. From April onwards, there is a clear upward trend, with cases reaching a new plateau of approximately 1,500 by July 2021.

|       | All Time High/Low | 52-Week High/Low |
|-------|-------------------|------------------|
| Index | 1,813.49/47.79    | 1,813.49/599.59  |

|              | Symbol | ISIN         | WKN    | Sedol   | Bloomberg | Reuters | Telekurs  |
|--------------|--------|--------------|--------|---------|-----------|---------|-----------|
| Price Return | MVTRXV | DE000SL0DM05 | SL0DM0 | BMC2PK2 | MVTRXV    | .MVTRXV | 112399764 |

| INDEX PARAMETERS |                |                                         |       | ANNUALISED PERFORMANCE |         |
|------------------|----------------|-----------------------------------------|-------|------------------------|---------|
| Launch Date      | 30 Jun 2021    | Components                              | 1     | 1 Month                | -0.88%  |
| Type             | Digital Assets | Volatility (250 days)                   | 75.49 | 1 Year                 | 119.48% |
| Currency         | USD            | MCap bn USD                             | 26.07 | 3 Years                | 61.76%  |
| Base Date        | 31 Dec 2018    | Correlation* (250 days)                 | 0.40  | 5 Years                | 76.54%  |
| Base Value       | 100.00         | * MarketVector Bitcoin VWAP Close Index |       | Since Inception        | -       |

| Top Components by Weight | Weight  | Best Performing Components  | YTD   | 1 Day |
|--------------------------|---------|-----------------------------|-------|-------|
| TRON                     | 100.00% | TRON                        | 8.41% | 0.47% |
|                          |         |                             |       |       |
|                          |         |                             |       |       |
|                          |         | Worst Performing Components | YTD   | 1 Day |
|                          |         | TRON                        | 8.41% | 0.47% |
|                          |         |                             |       |       |
| Subtotal                 | 100.00% |                             |       |       |

## MarketVector<sup>™</sup> TRON VWAP Close Index

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