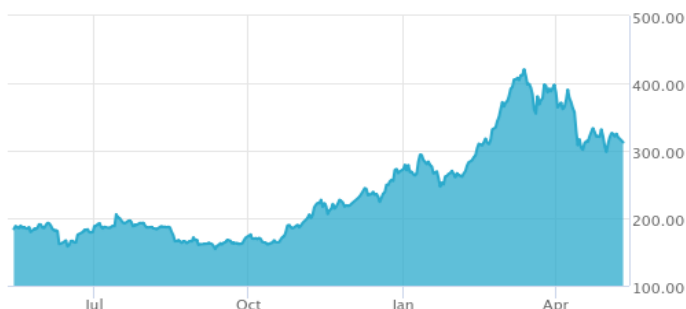


MarketVector™ Token Terminal Fundamental Index

The MarketVector™ Token Terminal Fundamental Index (MVT10F) is designed to track the performance of the largest and most liquid digital assets that meet the fundamental criteria of daily average fees and daily average users. The fundamental data is provided by Token Terminal. The index is weighted based on fundamental factors.

Key Features


All Time High/Low
52-Week High/Low

Index	595.65 / 100.00	420.73 / 154.36

Size and Liquidity Requirements

Top 10 components MarketVector™ Digital Assets 100 Large-Cap Index and MarketVector™ Digital Assets 100 Mid-Cap Index by fundamental data. Monthly average-daily-trading volume of at least 1 mln USD at review.

Diversification

Component weights determined by fundamental data

Review

Monthly.

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price	MVT10F	DE000SL0KCV5	SL0KCV	BP0VP35	MVT10F	.MVT10F	130936256
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Index Data

INDEX PARAMETERS

Launch Date	05 Dec 2023	Components	10
Type	Digital Assets	Volatility (250 days)	43.77
Currency	USD	MCap bn USD	1,753.91
Base Date	31 Dec 2020	Correlation (250 days)	0.00
Base Value	100.00	* -	

ANNUALISED PERFORMANCE

1 Month	-13.92%
1 Year	74.43%
3 Years	-17.63%
5 Years	-
7 Years	40.38%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Ethereum	18.05%	Lido DAO	-32.07%	2.10%
TRON	17.10%	Polygon	-29.69%	1.58%
Bitcoin	15.95%	Arbitrum	-35.49%	1.18%
Uniswap Protocol Token	12.54%			
Solana	9.92%			
Lido DAO	9.79%			
Subtotal	83.36%			

Worst Performing Components	YTD	1 Day
TRON	17.10%	-1.10%
Solana	42.96%	-0.41%
Uniswap Protocol Token	-1.95%	-0.39%

MarketVector™ Token Terminal Fundamental Index

For further information visit www.marketvector.com

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