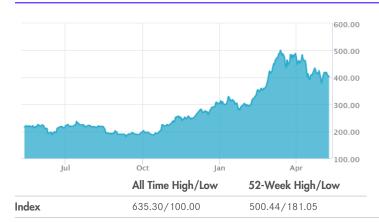


MarketVector[™] Token Terminal Fundamental Cap-Weighted Strategy

The Very et Vector Token Terminal Fundamental Cap-Weighted Strategy Index (MVTT10M) 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 by market capitalization.

Key Features



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 are capped at 30% and floored at 3%

Review

Monthly.

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price	MVTT10M	DE000SL0KCU7	SLOKCU	BP0VP24	MVTT10M	.MVTT10M	130936255
-	-	-	-	-	-	-	-
_	_	_	_	_	_	_	_

Index Data

INDEX PARAM	METERS			
Launch Date	05 Dec 2023	Components	10 41.64	
Туре	Digital Assets	Volatility (250 days)		
Currency	USD	MCap bn USD	1,763.00	
Base Date	31 Dec 2020	Correlation (250 days)	0.00	
Base Value	100.00	*_		

ANNUALISED PERFORMANCE	
1 Month	-12.97%
1 Year	79.87%
3 Years	-8.67%
5 Years	-
7 Years	51.46%

Index Components

Top Components by Weight	Weight
Bitcoin	29.74%
Ethereum	29.02%
Binance Coin	12.73%
Solana	9.70%
The Open Network	3.82%
TRON	3.52%
Subtotal	88.54%

Best Performing Components	YTD	1 Day
The Open Network	188.52%	4.68%
TRON	17.57%	0.24%
Binance Coin	88.05%	-1.72%
Worst Performing Components	YTD	1 Day
Lido DAO	-32.34%	-5.94%
Uniswap Protocol Token	-0.76%	-4.41%
Ethereum	28.03%	-3.78%



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Fig to Xinformation visit www.marketvector.com

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