

## Coinbase Core Index

The Coinbase Core Index (COINCORE) tracks the performance of the market capitalization weighted basket of the largest and most liquid digital assets that fulfill the fundamental and market eligibility criteria.

### Key Features



#### Strategy

The objective of the Coinbase Core Index is to track the performance of the market capitalization weighted basket of the largest and most liquid digital assets. The component weightings are uncapped.

#### Rebalancing

Quarterly.

	All Time High/Low	52-Week High/Low
Index	8,694.38/85.26	8,694.38/3,881.61

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	COINCORE	DE000SLOFEP3	SLOFEP	BNNVHK9	COINCORE	.COINCORE	117251301

### Index Data

#### INDEX PARAMETERS

Launch Date	10 Mar 2022	Components	9
Type	Customized	Volatility (250 days)	46.80
Currency	USD	MCap	bn USD 2,253.69
Base Date	31 Dec 2016	Correlation (250 days)	0.90
Base Value	100.00	* MarketVector Digital Assets 10 Index	

#### ANNUALISED PERFORMANCE

1 Month	36.38%
1 Year	114.89%
3 Years	2.84%
5 Years	56.26%
7 Years	76.38%

### Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day	
Bitcoin	75.93%	Cardano	-43.38%	3.32%	
Ethereum	17.42%	Polkadot	-49.68%	1.15%	
Solana	4.35%	Solana	25.89%	0.29%	
Cardano	0.91%	Worst Performing Components		YTD	1 Day
Bitcoin Cash	0.38%	Uniswap	-12.88%	-2.08%	
Polkadot	0.35%	Ethereum	2.47%	-0.95%	
<b>Subtotal</b>	<b>99.34%</b>	Litecoin	-16.23%	-0.70%	

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