

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.

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|----------------|----------|--------------|--------|---------|-----------|-----------|-----------|
| Price Return C | COINCORE | DE000SL0FEP3 | SLOFEP | BNNVHK9 | COINCORE | .COINCORE | 117251301 |

Index Data

| INDEX PARAM | AETERS | | | |
|-------------|-------------|--|------------|--|
| Launch Date | 10 Mar 2022 | Components | 9 46.78 | |
| Туре | Customized | Volatility (250 days) | | |
| Currency | USD | MCap bn USD | 1,747.68 | |
| Base Date | 31 Dec 2016 | Correlation (250 days) | 0.90 | |
| Base Value | 100.00 | * MarketVector Digital Assets 10 Index | | |

| ANNUALISED PEI | RFORMANCE |
|----------------|-----------|
| 1 Month | 11.23% |
| 1 Year | 119.99% |
| 3 Years | -3.24% |
| 5 Years | 50.81% |
| 7 Years | 71.61% |

Index Components

| Top Components by Weight | Weight | Best Performing Components | YTD | 1 Day |
|--------------------------|--------|-----------------------------|---------|--------|
| Bitcoin | 75.77% | Cardano | -43.38% | 3.32% |
| Ethereum | 17.93% | Polkadot | -49.68% | 1.15% |
| Solana | 4.05% | Solana | 25.89% | 0.29% |
| Cardano | 0.71% | Worst Performing Components | YTD | 1 Day |
| Bitcoin Cash | 0.41% | Uniswap Protocol Token | -12.88% | -2.08% |
| Polkadot | 0.36% | Ethereum | 2.47% | -0.95% |
| Subtotal | 99.23% | Litecoin | -16.23% | -0.70% |

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For further information visit www.marketvector.com

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