

21Shares Crypto Basket Index

The aim of the 21Shares Crypto Basket Index ('HODL5') is to track the financial performance of the top and most liquid crypto-assets as well as provide a professional benchmark for the broader crypto asset class.

Key Features



Coverage

The index covers the largest and most liquid tokens, weighted by their forecasted 2050 market capitalisation. More detailed rules can be found in the Index Guide.

Review

Monthly.

	All Time High/Low	52-Week High/Low
Index	21,514.80/95.16	13,575.16/5,068.48

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	HODL5	DE000SLA6E78	SLA6E7	BGMJ4K4	HODL5	.HODL5	43513079

Index Data

INDEX PARAMETERS

Launch Date	06 Sep 2018	Components	5
Type	Customized	Volatility (250 days)	47.34
Currency	USD	MCap bn USD	1,589.55
Base Date	31 Dec 2016	Correlation (250 days)	0.90
Base Value	1,000.00	* MarketVector Digital Assets 10 Index	

ANNUALISED PERFORMANCE

1 Month	-3.04%
1 Year	89.87%
3 Years	-14.41%
5 Years	34.02%
7 Years	81.05%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	50.78%	Cardano	-43.38%	3.32%
Ethereum	34.79%	Solana	25.89%	0.29%
Solana	7.30%	Bitcoin	34.39%	-0.41%
XRP	4.07%	Worst Performing Components		YTD
Cardano	3.06%	Ethereum	2.47%	-0.95%
		XRP	-15.07%	-0.44%
		Bitcoin	34.39%	-0.41%
Subtotal	100.00%			

21Shares Crypto Basket Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector[™] family of indexes (MarketVector[™], Bluestar[®], MVIS[®]) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS[®] is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector[™] and MarketVector Indexes[™] are pending trademarks of Van Eck Associates Corporation. BlueStar[®], BlueStar Indexes[®], BIGI[®] and BIGITech[®] are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector[™] Index and for all use of the MarketVector[™] name or name of the MarketVector[™] Index in the marketing of the product.