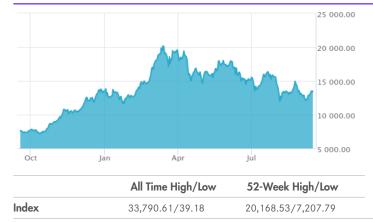
MarketVector Indexes

MarketVector[™] Digital Assets 25 Index

The MarketVector[™] Digital Assets 25 Index (MVDA25) is a modified market cap-weighted index which tracks the performance of the 25 largest and most liquid digital assets. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

Key Features



Size and Liquidity Requirements

Top 25 components of MarketVector™ Digital Assets 100 Index by size and liquidity. Monthly average-daily-trading volume of at least 1 mln USD at review.

Diversification

Component weightings are capped at 20%.

Review Monthly.

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVDA25	DE000A2GGQL1	A2GGQL	BYX8633	MVDA25	.MVDA25	38164695

Index Data

INDEX PARAM	AETERS			
Launch Date	23 Oct 2017	Components	25	
Туре	Digital Assets	Volatility (250 days)	49.59	
Currency	USD	MCap bn USD	1,760.60	
Base Date	31 Dec 2014	Correlation (250 days)	0.96	
Base Value	100.00	* MarketVector Digital Assets 100 Index		

ANNUALISED PER	RFORMANCE
1 Month	0.52%
1 Year	81.07%
3 Years	-19.72%
5 Years	35.06%
7 Years	65.56%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	20.22%	Sui	21.01%	5.26%
Ethereum	14.12%	Avalanche	-41.27%	3.85%
Binance Coin	5.35%	Internet Computer	-45.30%	2.96%
XRP	5.31%	Worst Performing Components	YTD	1 Day
The Open Network	4.87%	Chainlink	-31.19%	-4.46%
Solana	4.56%	XRP	-15.50%	-4.43%
Subtotal	54.43%	Ethereum	-0.74%	-4.38%

Index data as of 16 Sep 2024 / Page 1

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For further information visit www.marketvector.com

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