

MarketVector™ Digital Assets 5 Index

The MarketVector™ Digital Assets 5 Index (MVDA5) is a modified market cap-weighted index which tracks the performance of the 5 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 5 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 35%.

Review

Monthly.

	All Time High/Low	52-Week High/Low
Index	41,172.44/47.31	41,172.44/20,833.35

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVDA5	DE000A2GGQM9	A2GGQM	BYX8644	MVDA5	.MVDA5	38164697

Index Data

INDEX PARAMETERS

Launch Date	23 Oct 2017	Components	5
Type	Digital Assets	Volatility (250 days)	54.72
Currency	USD	MCap bn USD	2,401.04
Base Date	31 Dec 2014	Correlation (250 days)	0.98
Base Value	100.00	* MarketVector Digital Assets 100 Index	

ANNUALISED PERFORMANCE

1 Month	-2.19%
1 Year	10.42%
3 Years	7.88%
5 Years	54.44%
Since Inception	73.03%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	38.86%	Ethereum	-52.07%	0.70%
Ethereum	26.07%	XRP	-0.72%	0.34%
XRP	15.36%	Bitcoin	0.23%	0.13%
Binance Coin	10.35%	Worst Performing Components	YTD	1 Day
Solana	9.35%	Binance Coin	-16.24%	-0.59%
		Solana	-19.51%	-0.10%
Subtotal	100.00%	Bitcoin	0.23%	0.13%

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For further information visit www.marketvector.com

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