

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	40,767.96/47.31	29,904.90/10,806.91

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)	46.60
Currency	USD	MCap bn USD	1,512.92
Base Date	31 Dec 2014	Correlation (250 days)	0.99
Base Value	100.00	* MarketVector Digital Assets 100 Index	

ANNUALISED PERFORMANCE

1 Month	-3.53%
1 Year	87.26%
3 Years	-11.32%
5 Years	40.44%
7 Years	73.69%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	35.19%	Solana	25.63%	2.19%
Ethereum	34.58%	Bitcoin	28.87%	0.99%
Binance Coin	13.54%	Binance Coin	56.84%	-2.63%
Solana	11.12%	Worst Performing Components		
XRP	5.57%	XRP	-15.50%	-4.43%
		Ethereum	-0.74%	-4.38%
Subtotal	100.00%	Binance Coin	56.84%	-2.63%

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For further information visit www.marketvector.com

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