

MarketVector™ Polkadot VWAP Close Index

The MarketVector™ Polkadot VWAP Close Index measures the performance of a digital assets portfolio which invests in Polkadot, with a closing value based on a 1h VWAP price.

Key Features



| | All Time High/Low | 52-Week High/Low |
|-------|-------------------|------------------|
| Index | 1,264.03/84.28 | 264.37/84.28 |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------|--------|--------------|--------|---------|-----------|---------|-----------|
| Price Return | MVDTV | DE000SL0DMZ0 | SL0DMZ | BMC2PJ1 | MVDTV | .MVDTV | 112399762 |

Index Data

INDEX PARAMETERS

| | | | |
|-------------|----------------|---|-------|
| Launch Date | 30 Jun 2021 | Components | 1 |
| Type | Digital Assets | Volatility (250 days) | 74.71 |
| Currency | USD | MCap bn USD | 6.04 |
| Base Date | 30 Sep 2020 | Correlation (250 days) | 0.79 |
| Base Value | 100.00 | * MarketVector Bitcoin VWAP Close Index | |

ANNUALISED PERFORMANCE

| | |
|---------|---------|
| 1 Month | -11.41% |
| 1 Year | -4.32% |
| 3 Years | -49.94% |
| 5 Years | - |
| 7 Years | -1.49% |

Index Components

| Top Components by Weight | Weight | Best Performing Components | YTD | 1 Day |
|--------------------------|---------|-----------------------------|---------|-------|
| Polkadot | 100.00% | Polkadot | -49.70% | 4.22% |
| | | Worst Performing Components | YTD | 1 Day |
| | | Polkadot | -49.70% | 4.22% |
| Subtotal | 100.00% | | | |

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For further information visit www.marketvector.com

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