

The MarketVector™ Gold Crypto Leader Index (MVGCI) is designed to track the performance of the largest and most liquid digital assets combined in a portfolio with an asset-backed token representing the price of one fine troy ounce of gold. The portfolio also includes a cash component to maintain the overall volatility at a given target level.

The chart displays the daily count of COVID-19 cases in the United States. The x-axis represents time, with labels for October, January, April, and July. The y-axis represents the number of cases, ranging from 350,000 to 550,000 in increments of 50,000. The data shows a consistent upward trend from October 2019, with a sharp increase beginning in late January. A major peak occurs in late April, reaching approximately 560,000 cases. Following this peak, the number of cases remains high, fluctuating between 520,000 and 550,000 through the end of the period shown.

PAXG target weights is 75% and MVLEADV is set to 25% in every review.

Review
Monthly.

	All Time High/Low	52-Week High/Low
Index	544.28/99.88	544.28/372.68

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVGCI	DE000SL0KCT9	SL0KCT	BP0VP13	MVGCI	.MVGCI	130936253

INDEX PARAMETERS				ANNUALISED PERFORMANCE	
Launch Date	12 Dec 2023	Components	3	1 Month	1.27%
Type	Customized	Volatility (250 days)	12.61	1 Year	42.22%
Currency	EUR	MCap bn USD	-	3 Years	9.85%
Base Date	31 Dec 2015	Correlation (250 days)	0.00	5 Years	14.20%
Base Value	100.00	* -		7 Years	21.20%

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Pax Gold	46.57%	Pax Gold	22.68%	-0.32%
CASH	39.79%			
MarketVector Crypto Leaders VWAP Clo	13.63%			
		Worst Performing Components	YTD	1 Day
		Pax Gold	22.68%	-0.32%
Subtotal	100.00%			

MarketVectorTM Gold Crypto Leader Index

For further information visit www.marketvector.com

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