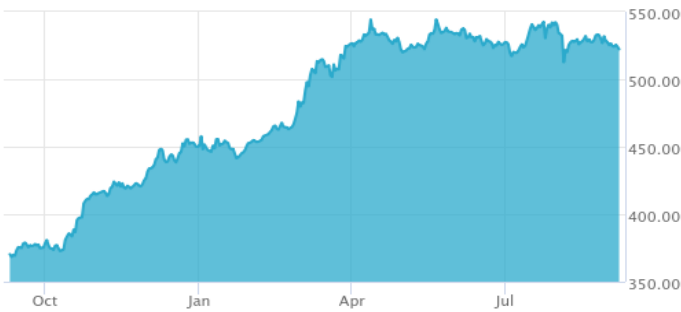


MarketVector™ Gold Crypto Leader Index

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.

Key Features



Diversification

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	544.28/368.42

Symbols

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

Index Data

INDEX PARAMETERS

Launch Date	12 Dec 2023	Components	3
Type	Customized	Volatility (250 days)	12.62
Currency	EUR	MCap bn USD	-
Base Date	31 Dec 2015	Correlation (250 days)	0.00
Base Value	100.00		* -

ANNUALISED PERFORMANCE

1 Month	0.39%
1 Year	39.93%
3 Years	8.76%
5 Years	13.49%
7 Years	20.95%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Pax Gold	46.28%	Pax Gold	22.67%	-0.62%
CASH	40.69%			
MarketVector Crypto Leaders VWAP Clo	13.03%			
		Worst Performing Components	YTD	1 Day
		Pax Gold	22.67%	-0.62%
Subtotal	100.00%			

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For further information visit www.marketvector.com

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