

Menai-MarketVector™ Diversified Digital Asset Index

The index is passive, capitalisation weighted, capped – providing a diversified, long-term and non-speculative investment approach based on a list of crypto assets derived from the three different use cases of digital assets.

Key Features


Strategy

Top digital assets by use case.

Review

Semi-annually.

	All Time High/Low	52-Week High/Low
Index	1,499.49/67.84	1,038.22/364.30

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVMEN	DE000SLOCAA0	SLOCAA	BN6HR71	MVMEN	.MVMEN	58965309

Index Data

INDEX PARAMETERS

Launch Date	31 Dec 2020	Components	8
Type	Customized	Volatility (250 days)	50.66
Currency	USD	MCap bn USD	1,602.61
Base Date	30 Sep 2017	Correlation (250 days)	0.87
Base Value	100.00	* MarketVector Digital Assets 100 Index	

ANNUALISED PERFORMANCE

1 Month	-2.42%
1 Year	98.21%
3 Years	-14.03%
5 Years	38.65%
7 Years	33.02%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	36.15%	Cardano	-43.38%	3.32%
Ethereum	27.97%	Avalanche	-43.44%	3.02%
Solana	17.55%	Polkadot	-49.68%	1.15%
XRP	6.49%	Worst Performing Components		YTD
Cardano	4.37%	Chainlink	-31.21%	-4.55%
Avalanche	3.28%	Ethereum	2.47%	-0.95%
Subtotal	95.80%	XRP	-15.07%	-0.44%

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For further information visit www.marketvector.com

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