

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	1,038.22/354.28

Symbols

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

Index Data

INDEX PARAMETERS				ANNUALISED PERFORMANCE	
Launch Date	31 Dec 2020	Components	8	1 Month	-4.23%
Type	Customized	Volatility (250 days)	50.62	1 Year	81.64%
Currency	USD	MCap bn USD	1,467.26	3 Years	-15.39%
Base Date	30 Sep 2017	Correlation (250 days)	0.88	5 Years	36.96%
Base Value	100.00	* MarketVector Digital Assets 100 Index		7 Years	31.65%

Index Components

Top Components by Weight		Weight	Best Performing Components		YTD	1 Day
Bitcoin		35.44%	Polkadot		-49.70%	4.22%
Ethereum		28.78%	Cardano		-45.25%	3.27%
Solana		17.87%	Avalanche		-43.44%	3.02%
XRP		6.34%	Worst Performing Components		YTD	1 Day
Cardano		4.38%	Chainlink		-31.21%	-4.55%
Avalanche		3.13%	Bitcoin		28.87%	0.99%
Subtotal		95.93%	XRP		-13.98%	1.57%

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For further information visit www.marketvector.com

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