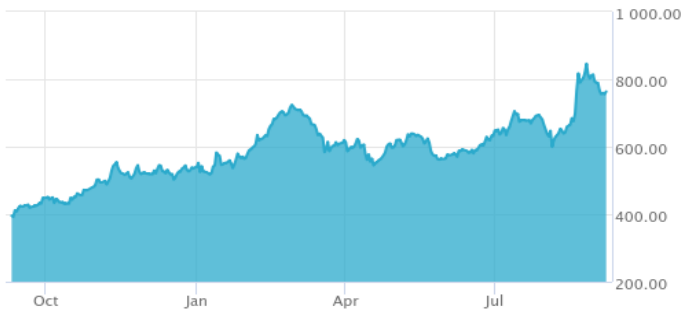


MarketVector™ TRON VWAP Close Index

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

Key Features



| | All Time High/Low | 52-Week High/Low |
|-------|-------------------|------------------|
| Index | 845.97/47.79 | 845.97/392.14 |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------|--------|--------------|--------|---------|-----------|---------|-----------|
| Price Return | MVTRXV | DE000SL0DM05 | SL0DM0 | BMC2PK2 | MVTRXV | .MVTRXV | 112399764 |

Index Data

INDEX PARAMETERS

| | | | |
|-------------|----------------|---|-------|
| Launch Date | 30 Jun 2021 | Components | 1 |
| Type | Digital Assets | Volatility (250 days) | 36.41 |
| Currency | USD | MCap bn USD | 13.13 |
| Base Date | 31 Dec 2018 | Correlation (250 days) | 0.41 |
| Base Value | 100.00 | * MarketVector Bitcoin VWAP Close Index | |

ANNUALISED PERFORMANCE

| | |
|---------|--------|
| 1 Month | 21.35% |
| 1 Year | 91.84% |
| 3 Years | 15.80% |
| 5 Years | 59.59% |
| 7 Years | - |

Index Components

| Top Components by Weight | Weight | Best Performing Components | YTD | 1 Day |
|--------------------------|---------|-----------------------------|--------|--------|
| TRON | 100.00% | TRON | 40.30% | -1.88% |
| | | Worst Performing Components | YTD | 1 Day |
| | | TRON | 40.30% | -1.88% |
| Subtotal | 100.00% | | | |

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For further information visit www.marketvector.com

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