

21Shares Crypto Basket Index

The aim of the 21Shares Crypto Basket Index ('HODL5') is to track the financial performance of the top and most liquid crypto-assets as well as provide a professional benchmark for the broader crypto asset class.

Key Features



Coverage

The index covers the largest and most liquid tokens, weighted by their forecasted 2050 market capitalisation. More detailed rules can be found in the Index Guide.

Review

Monthly.

	All Time High/Low	52-Week High/Low
Index	18218.98/95.16	18218.98/1959.29

Index Data

INDEX PARAMETERS

Launch Date	06 Sep 2018	Components	5
Type	Customised	Volatility (1 year)	92.64
Currency	USD	MCap	bn USD 962.27
Base Date	31 Dec 2016	Correlation (1 year)	0.9244
Base Value	1,000.00	* MVIS CryptoCompare Digital Assets 10	

ANNUALISED PERFORMANCE

1 Month	-4.51%
1 Year	394.93%
3 Years	61.53%
5 Years	-
Since Inception	176.79%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	50.71%	Stellar	89.34%	0.97%
Polkadot	23.54%	Ethereum	143.38%	0.31%
Ethereum	20.24%	Cosmos	89.14%	-0.28%
Cosmos	3.19%	Worst Performing Components		
Stellar	2.31%	Bitcoin	32.35%	-4.52%
		Polkadot	-	-2.41%
Subtotal	100.00%	Cosmos	89.14%	-0.28%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	HODL5	DE000SLA6E78	SLA6E7	BGMJ4K4	HODL5	.HODL5	43513079

For further information visit www.mvis-indices.com

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