

MVIS CryptoCompare Digital Assets 25 Index

The MVIS CryptoCompare Digital Assets 25 Index is a modified market cap-weighted index which tracks the performance of the 25 largest and most liquid digital assets. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

Key Features



All Time High/Low **52-Week High/Low**

Index 31,386.21/39.18 31,386.21/3,342.99

Size and Liquidity Requirements

Top 25 components of MVIS CryptoCompare Digital Assets 100 Index by size and liquidity. Monthly average-daily-trading volume of at least 1 mln USD at review.

Diversification

Component weightings are capped at 20%.

Review

Monthly.

Index Data

INDEX PARAMETERS

Launch Date	23 Oct 2017	Components	25
Type	Digital Assets	Volatility (1 year)	101.08
Currency	USD	MCap bn USD	1,727.04
Base Date	31 Dec 2014	Correlation (1 year)	0.96
Base Value	100.00	* MVIS CryptoCompare Digital Assets 100	

ANNUALISED PERFORMANCE

1 Month	53.49%
1 Year	448.13%
3 Years	83.73%
5 Years	169.63%
Since Inception	126.75%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day	
Bitcoin	16.48%	Chainlink	81.14%	2.68%	
Ethereum	13.86%	Ethereum Classic	793.80%	1.32%	
Stellar	1.93%	Monero	87.24%	0.90%	
EOS	1.15%	Worst Performing Components		YTD	1 Day
Litecoin	2.80%	Terra	2,864.20%	-3.76%	
TRON	1.53%	Axie Infinity Shards	-	-1.57%	
Subtotal	37.75%	Polkadot	258.56%	-1.25%	

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	MVDA25	DE000A2GGQL1	A2GGQL	BYX8633	MVDA25	.MVDA25	38164695

For further information visit www.mvis-indices.com

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