

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



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.

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

Index 31386.21/39.18 31386.21/2707.52

Index Data

INDEX PARAMETERS

Launch Date	23 Oct 2017	Components	25
Type	Digital Assets	Volatility (1 year)	96.74
Currency	USD	MCap bn USD	1,198.70
Base Date	31 Dec 2014	Correlation (1 year)	0.9361
Base Value	100.00	* MVIS CryptoCompare Digital Assets 100	

ANNUALISED PERFORMANCE

1 Month	-8.70%
1 Year	486.70%
3 Years	50.99%
5 Years	156.25%
Since Inception	118.19%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	22.80%	TRON	167.81%	4.02%
Ethereum	15.36%	Bitcoin Cash	80.48%	4.00%
Binance Coin	5.46%	FileCoin	207.10%	3.98%
Cardano	5.37%	Worst Performing Components		
Dogecoin	4.63%	Chainlink	123.74%	-7.49%
Polkadot	4.20%	Polygon	9,032.54%	-7.07%
Subtotal	57.82%	Polkadot	399.31%	-6.15%

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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