

MVIS CryptoCompare Digital Assets 5 Index

The MVIS CryptoCompare Digital Assets 5 Index is a modified market cap-weighted index which tracks the performance of the 5 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 39,390.79/47.31 39,390.79/4,562.69

Size and Liquidity Requirements

Top 5 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 35%.

Review

Monthly.

Index Data

INDEX PARAMETERS

Launch Date	23 Oct 2017	Components	5
Type	Digital Assets	Volatility (1 year)	100.51
Currency	USD	MCap bn USD	1,421.62
Base Date	31 Dec 2014	Correlation (1 year)	0.98
Base Value	100.00	* MVIS CryptoCompare Digital Assets 100	

ANNUALISED PERFORMANCE

1 Month	37.81%
1 Year	437.85%
3 Years	95.35%
5 Years	166.73%
Since Inception	134.96%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	31.90%	Dogecoin	4,298.03%	0.54%
Ethereum	35.77%	Ethereum	247.78%	0.13%
Binance Coin	17.60%	Bitcoin	34.66%	-0.37%
Dogecoin	8.74%	Worst Performing Components		
Polkadot	6.00%	Polkadot	258.56%	-1.25%
		Binance Coin	783.31%	-0.90%
Subtotal	100.00%	Bitcoin	34.66%	-0.37%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	MVDA5	DE000A2GGQM9	A2GGQM	BYX8644	MVDA5	.MVDA5	38164697

For further information visit www.mvis-indices.com

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