

## 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



#### 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.

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

|              |                |                  |
|--------------|----------------|------------------|
| <b>Index</b> | 39390.79/47.31 | 39390.79/3566.98 |
|--------------|----------------|------------------|

### Index Data

#### INDEX PARAMETERS

|                    |                |                                         |          |
|--------------------|----------------|-----------------------------------------|----------|
| <b>Launch Date</b> | 23 Oct 2017    | <b>Components</b>                       | 5        |
| <b>Type</b>        | Digital Assets | <b>Volatility (1 year)</b>              | 97.23    |
| <b>Currency</b>    | USD            | <b>MCap</b> bn USD                      | 1,036.21 |
| <b>Base Date</b>   | 31 Dec 2014    | <b>Correlation (1 year)</b>             | 0.9635   |
| <b>Base Value</b>  | 100.00         | * MVIS CryptoCompare Digital Assets 100 |          |

#### ANNUALISED PERFORMANCE

|                        |         |
|------------------------|---------|
| <b>1 Month</b>         | -2.40%  |
| <b>1 Year</b>          | 494.38% |
| <b>3 Years</b>         | 66.95%  |
| <b>5 Years</b>         | 143.46% |
| <b>Since Inception</b> | 128.25% |

### Index Components

| Top Components by Weight | Weight         | Best Performing Components  | YTD       | 1 Day  |
|--------------------------|----------------|-----------------------------|-----------|--------|
| Bitcoin                  | 37.72%         | Binance Coin                | 864.13%   | 3.66%  |
| Ethereum                 | 33.90%         | Ethereum                    | 231.46%   | 3.02%  |
| Binance Coin             | 13.72%         | Dogecoin                    | 6,489.55% | 0.75%  |
| Dogecoin                 | 10.02%         | Worst Performing Components |           |        |
| Polkadot                 | 4.64%          | Polkadot                    | 399.31%   | -6.15% |
|                          |                | Bitcoin                     | 32.35%    | -4.52% |
| <b>Subtotal</b>          | <b>100.00%</b> | Dogecoin                    | 6,489.55% | 0.75%  |

### Symbols

|              | Symbol | ISIN         | WKN    | Sedol   | Bloomberg | Reuters | Telekurs |
|--------------|--------|--------------|--------|---------|-----------|---------|----------|
| <b>Index</b> | MVDA5  | DE000A2GGQM9 | A2GGQM | BYX8644 | MVDA5     | .MVDA5  | 38164697 |

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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