

# MVIS Global Digital Assets Mining Index

The MVIS Global Digital Assets Mining Index (MVDAM) of the global digital asset mining segment. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from digital assets mining activities or mining related hardware, software or services, or projects that have the potential to generate at least 50% of their revenues from digital assets mining when developed. MVDAM covers at least 90% of the investable universe.

## Key Features



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

**Total Return Net Index**    1,090.17/332.66      -/-

### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

### Pure-Play

Companies have to generate at least 50% of revenue from digital asset mining (or be active in the DA industry).

### Diversification

Company weightings are capped at 10%.

### Review

Quarterly.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	28 Dec 2021	<b>Components</b>	25
<b>Type</b>	Sector	<b>Volatility</b> (1 year)	55.93
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	60.14
<b>Base Date</b>	17 Dec 2021	<b>Float MCap</b> bn USD	45.03
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (1 year)	0.99

\* MVIS Global Digital Assets Equity Index

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-297.69
<b>Price/Book</b>	2.40
<b>Price/Sales</b>	3.25
<b>Price/Cash Flow</b>	15.54
<b>Dividend Yield</b>	0.00

\* as of 30 Apr 2022

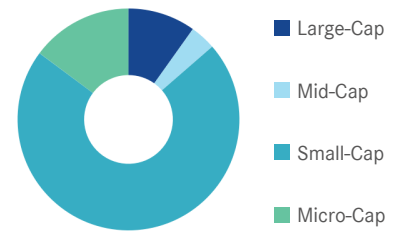
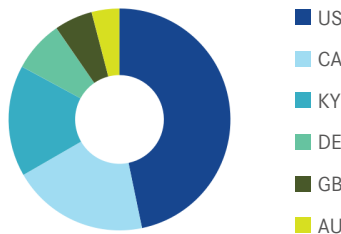
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-41.25%
<b>1 Year</b>	-
<b>3 Years</b>	-
<b>5 Years</b>	-
<b>Since Inception</b>	-92.26%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	12	46.76%
Canada	5	19.91%
Cayman Islands	5	16.24%
Germany	1	7.47%
United Kingdom	1	5.56%
Australia	1	4.06%

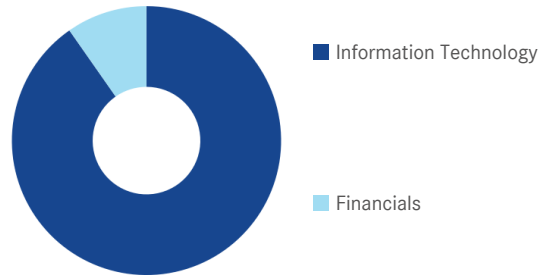


Size	Count	Weight
Large-Cap (> 6 bn)	2	9.87%
Mid-Cap (1.5 bn - 6 bn)	1	3.74%
Small-Cap (0.2 bn - 1.5 bn)	15	71.58%
Micro-Cap (0.0 bn - 0.2 bn)	7	14.81%

# MVIS Global Digital Assets Mining Index

## Sector Weightings

Sector	Count	Weight
Information Technology	22	90.30%
Financials	3	9.70%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
RIOT BLOCKCHAIN INC	US	8.00%	VOYAGER DIGITAL LTD	-82.76%	-0.93%
MARATHON DIGITAL HOLDINGS INC	US	7.53%	EBANG INTERNATIONAL HOLDINGS INC	-30.80%	-1.10%
NORTHERN DATA AG	DE	7.47%	GALAXY DIGITAL HOLDINGS LTD	-66.56%	-2.34%
HUT 8 MINING CORP	CA	6.66%	CIPHER MINING INC	-58.53%	-2.54%
CANAAN INC	KY	6.56%	TERAWULF INC	-80.93%	-3.37%
BLOCK INC	US	6.55%			
ARGO BLOCKCHAIN PLC	GB	5.56%			
HIVE BLOCKCHAIN TECHNOLOGIES	CA	5.23%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
BITFARMS LTD/CANADA	CA	4.50%	IRIS ENERGY LTD	-68.65%	-11.67%
CLEANSARK INC	US	4.28%	HIVE BLOCKCHAIN TECHNOLOGIES	-71.06%	-10.12%
IRIS ENERGY LTD	AU	4.06%	CORE SCIENTIFIC INC	-68.95%	-9.57%
SILVERGATE CAPITAL CORP	US	3.74%	MARATHON DIGITAL HOLDINGS INC	-72.61%	-9.37%
<b>Subtotal</b>		<b>70.13%</b>	BLOCK INC	-53.02%	-9.02%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVDAM	DE000SLOEZL0	SLOEZL	BMD1VX3	MVDAM	.MVDAM	115699703
<b>Total Return Net</b>	MVDAMTR	DE000SLOEZM8	SLOEZM	BMD1VZ5	MVDAMTR	.MVDAMTR	115699708
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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