

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 1,090.17/228.75 -/-

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

Launch Date	28 Dec 2021	Components	25
Type	Sector	Volatility (1 year)	60.54
Currency	USD	Full MCap bn USD	49.30
Base Date	17 Dec 2021	Float MCap bn USD	41.51
Base Value	1,000.00	Correlation* (1 year)	0.99

* MVIS Global Digital Assets Equity Index

FUNDAMENTALS*

Price/Earnings Trailing	-68.15
Price/Book	1.05
Price/Sales	1.53
Price/Cash Flow	5.09
Dividend Yield	0.00

* as of 31 May 2022

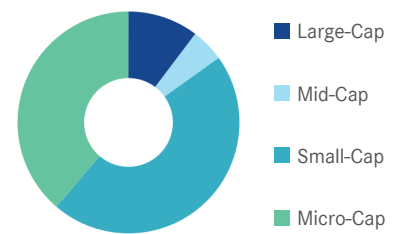
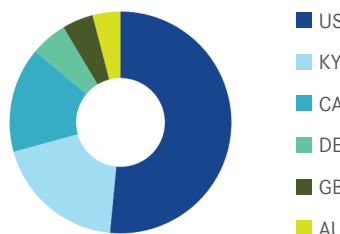
ANNUALISED PERFORMANCE*

1 Month	-38.44%
1 Year	-
3 Years	-
5 Years	-
Since Inception	-93.86%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	13	51.53%
Cayman Islands	5	19.19%
Canada	4	15.37%
Germany	1	5.31%
United Kingdom	1	4.54%
Australia	1	4.05%

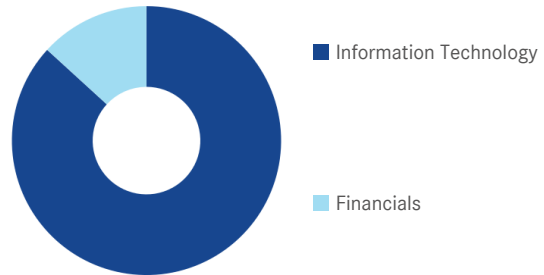


Size	Count	Weight
Large-Cap (> 6 bn)	2	10.29%
Mid-Cap (1.5 bn - 6 bn)	1	4.82%
Small-Cap (0.2 bn - 1.5 bn)	10	46.18%
Micro-Cap (0.0 bn - 0.2 bn)	12	38.70%

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Sector Weightings

Sector	Count	Weight
Information Technology	21	86.80%
Financials	4	13.20%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
CANAAN INC	KY	6.34%	VOYAGER DIGITAL LTD	-95.65%	62.83%
RIOT BLOCKCHAIN INC	US	6.17%	IRIS ENERGY LTD	-80.21%	3.23%
BIT DIGITAL INC	KY	5.60%	MAWSON INFRASTRUCTURE GROUP INC	-83.11%	2.75%
HIVE BLOCKCHAIN TECHNOLOGIES	CA	5.55%	CANAAN INC	-35.34%	-1.48%
MARATHON DIGITAL HOLDINGS INC	US	5.53%	HIVE BLOCKCHAIN TECHNOLOGIES	-76.44%	-1.58%
NORTHERN DATA AG	DE	5.31%			
BLOCK INC	US	5.27%			
COINBASE GLOBAL INC -CLASS A	US	5.03%			
CLEANSARK INC	US	4.99%			
SILVERGATE CAPITAL CORP	US	4.82%			
HUT 8 MINING CORP	CA	4.66%			
BITFARMS LTD/CANADA	CA	4.59%			
Subtotal		63.86%			

Worst Performing Components	YTD	1 Day
TERAWULF INC	-91.83%	-15.75%
MARATHON DIGITAL HOLDINGS INC	-82.35%	-9.80%
CORE SCIENTIFIC INC	-85.94%	-9.68%
CIPHER MINING INC	-72.57%	-9.29%
EBANG INTERNATIONAL HOLDINGS INC	-57.82%	-9.04%

Symbols

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

For further information visit www.mvis-indices.com

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