

## MVIS Global Digital Assets Equity Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies in the digital assets segment. Its unique pure-play approach requires that companies have to generate at least 50% of their revenues from digital asset exchanges, payment gateways, mining operations, software services, equipment and technology or services to the digital assets industry, digital asset infrastructure businesses, or companies facilitating commerce with the use of digital assets. The MVIS Global Digital Assets Index (MVDAPP) covers at least 90% of the investable universe, and may include non-pure-play companies as defined in the rules.

### Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,246.11/682.50	-/-

#### 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% revenues from digital assets or related industries.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	08 Mar 2021	Components	25	Price/Earnings Trailing	-13.23	1 Month	17.67%
Type	Sector	Volatility (1 year)	50.09	Price/Book	6.66	1 Year	-
Currency	USD	Full MCap bn USD	786.27	Price/Sales	20.33	3 Years	-
Base Date	26 Feb 2021	Float MCap bn USD	654.25	Price/Cash Flow	68.99	5 Years	-
Base Value	1,000.00	Correlation* (1 year)	0.03	Dividend Yield	0.06	Since Inception	-9.37%

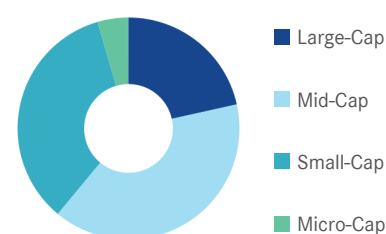
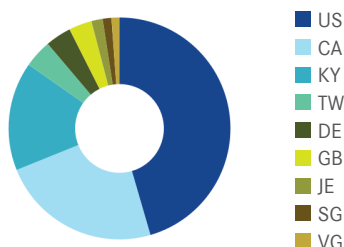
\* FactSet Global Fintech Index

\* as of 31 Jul 2021

\* Total Return Net Index

### Country and Size Weightings

Country	Count	Weight
United States	7	45.51%
Canada	6	23.38%
Cayman Islands	5	15.87%
Taiwan	1	4.05%
Germany	2	3.77%
United Kingdom	1	3.34%
Jersey	1	1.64%
Singapore	1	1.29%
British Virgin Islands	1	1.15%

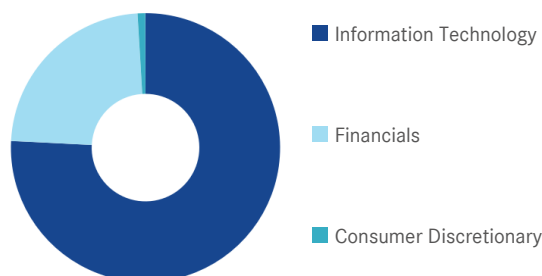


Size	Count	Weight
Large-Cap (> 6 bn)	3	21.53%
Mid-Cap (1.5 bn - 6 bn)	7	39.47%
Small-Cap (0.2 bn - 1.5 bn)	11	34.52%
Micro-Cap (0.0 bn - 0.2 bn)	4	4.48%

## MVIS Global Digital Assets Equity Index

### Sector Weightings

Sector	Count	Weight
Information Technology	16	75.00%
Financials	7	23.00%
Consumer Discretionary	1	0.94%



### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
MARATHON DIGITAL HOLDINGS INC	US	9.62%	HUOBI TECHNOLOGY HOLDINGS LTD	104.00%	17.43%
SQUARE INC - A	US	9.17%	HUT 8 MINING CORP	202.16%	7.33%
COINBASE GLOBAL INC -CLASS A	US	8.30%	FUTURE FINTECH GROUP INC	37.23%	5.31%
HUT 8 MINING CORP	CA	6.51%	NORTHERN DATA AG	-7.70%	4.21%
MICROSTRATEGY INC-CL A	US	6.07%	BIT DIGITAL INC	-41.53%	2.81%
RIOT BLOCKCHAIN INC	US	5.85%			
SILVERGATE CAPITAL CORP	US	5.54%			
HIVE BLOCKCHAIN TECHNOLOGIES	CA	5.13%			
BITFARMS LTD/CANADA	CA	4.81%			
VOYAGER DIGITAL LTD	CA	4.68%			
TAIWAN SEMICONDUCTOR-SP ADR	TW	4.05%			
GALAXY DIGITAL HOLDINGS LTD	KY	3.86%			
<b>Subtotal</b>		<b>73.61%</b>			

Worst Performing Components	YTD	1 Day
COINSHARES INTERNATIONAL LTD	-22.16%	-4.50%
CANAAN INC	59.19%	-4.36%
BC TECHNOLOGY GROUP LTD	-22.24%	-3.81%
SILVERGATE CAPITAL CORP	48.88%	-3.17%
DMG BLOCKCHAIN SOLUTIONS INC	99.03%	-2.97%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVDAPP	DE000SL0C6U6	SL0C6U	BMV3681	MVDAPP	.MVDAPP	110355581
<b>Total Return Net</b>	MVDAPPTR	DE000SL0C6V4	SL0C6V	BMV3681	MVDAPPTR	.MVDAPPTR	110355582
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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