

# 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. It has been licensed to underlie financial products with currently USD 42.34 million in assets under management.

## Key Features



### 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.

	All Time High/Low	52-Week High/Low
<b>Total Return Net Index</b>	1246.26/768.97	0.00/0.00

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	08 Mar 2021	<b>Components</b>	25
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	42.92
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	785.69
<b>Base Date</b>	26 Feb 2021	<b>Float MCap</b> bn USD	654.88
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (1 year)	-0.0553

\* FactSet Global Fintech Index

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	79.31
<b>Price/Book</b>	8.43
<b>Price/Sales</b>	21.03
<b>Price/Cash Flow</b>	60.29
<b>Dividend Yield</b>	0.07

\* as of 31 May 2021

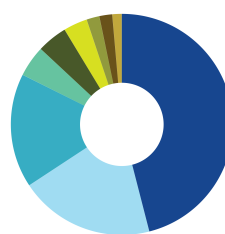
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	5.53%
<b>1 Year</b>	-
<b>3 Years</b>	-
<b>5 Years</b>	-
<b>Since Inception</b>	-30.52%

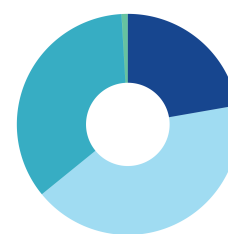
\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	7	46.03%
Canada	6	19.68%
Cayman Islands	5	16.71%
Germany	2	4.54%
Taiwan	1	4.43%
United Kingdom	1	3.47%
Jersey	1	1.89%
Singapore	1	1.88%
British Virgin Islands	1	1.37%



■ US  
■ CA  
■ KY  
■ DE  
■ TW  
■ GB  
■ JE  
■ SG  
■ VG



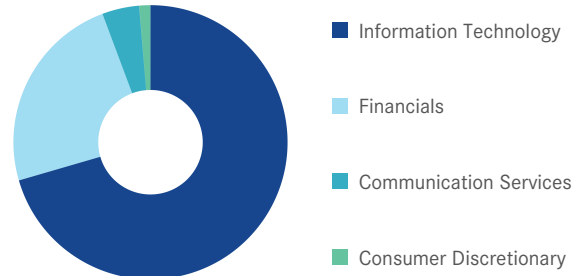
■ Large-Cap  
■ Mid-Cap  
■ Small-Cap  
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	3	22.26%
Mid-Cap (1.5 bn - 6 bn)	7	41.84%
Small-Cap (0.2 bn - 1.5 bn)	14	35.00%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.90%

# MVIS Global Digital Assets Equity Index

## Sector Weightings

Sector	Count	Weight
Information Technology	16	70.52%
Financials	6	23.77%
Communication Services	2	4.40%
Consumer Discretionary	1	1.31%



## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SQUARE INC - A	US	9.09%	HIVE BLOCKCHAIN TECHNOLOGIES	46.28%	16.74%
COINBASE GLOBAL INC -CLASS A	US	8.73%	GALAXY DIGITAL HOLDINGS LTD	135.18%	10.28%
MARATHON DIGITAL HOLDINGS INC	US	8.20%	DIGINEX LTD	-57.31%	8.16%
RIOT BLOCKCHAIN INC	US	6.36%	MICROSTRATEGY INC-CL A	72.18%	7.18%
MICROSTRATEGY INC-CL A	US	6.26%	COINSHARES INTERNATIONAL LTD	-17.12%	6.24%
SILVERGATE CAPITAL CORP	US	6.08%			
VOYAGER DIGITAL LTD	CA	6.04%			
HIVE BLOCKCHAIN TECHNOLOGIES	CA	4.79%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
GALAXY DIGITAL HOLDINGS LTD	KY	4.78%	ARGO BLOCKCHAIN PLC	292.53%	-5.55%
TAIWAN SEMICONDUCTOR-SP ADR	TW	4.43%	BIT DIGITAL INC	-68.28%	-2.25%
NORTHERN DATA AG	DE	4.13%	EBANG INTERNATIONAL HOLDINGS INC	-47.61%	-2.15%
CANAAN INC	KY	3.59%	BC TECHNOLOGY GROUP LTD	-1.35%	-1.47%
<b>Subtotal</b>		72.48%	FUTURE FINTECH GROUP INC	76.60%	0.00%

## 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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