

MVIS CryptoCompare DeFi 20 Index

The MVIS CryptoCompare DeFi 20 Index is a modified market cap-weighted index which tracks the performance of the 20 largest and most liquid decentralized finance protocols. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

Key Features



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

Index	1,278.57/99.99	1,278.57/197.51
--------------	----------------	-----------------

Size and Liquidity Requirements

Top 20 Decentralized Finance protocols by size and liquidity. Monthly average-daily-trading volume of at least 1 mln USD at review.

Diversification

Component weightings are capped at 15%.

Review

Monthly.

Index Data

INDEX PARAMETERS

Launch Date	19 Apr 2021	Components	20
Type	Digital Assets	Volatility (1 year)	102.11
Currency	USD	MCap	bn USD 18.80
Base Date	30 Jun 2020	Correlation (1 year)	0.59
Base Value	100.00	<i>* MVIS Global Digital Assets Equity Index</i>	

ANNUALISED PERFORMANCE

1 Month	-22.30%
1 Year	-54.89%
3 Years	-
5 Years	-
Since Inception	53.09%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Maker	5.79%	Compound Governance Token	-71.16%	1.77%
Loopring	3.33%	JUST	-20.07%	1.73%
Chainlink	18.45%	Curve DAO Token	-73.77%	0.94%
Kyber Network Crystal v2	1.49%	Worst Performing Components		
Compound Governance Token	2.19%	Kyber Network Crystal v2	51.52%	-2.41%
Celo	2.48%	Celo	-73.33%	-2.04%
Subtotal	33.73%	Loopring	-60.49%	-1.35%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	MVDEFI	DE000SL0CHQ1	SL0CHQ	BMD6BT4	MVDEFI	.MVDEFI	111141144

For further information visit www.mvis-indices.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.