

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	1226.80/99.99	0.00/0.00
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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)	132.64
Currency	USD	MCap bn USD	40.94
Base Date	30 Jun 2020	Correlation (1 year)	0.0000
Base Value	100.00		* -

ANNUALISED PERFORMANCE

1 Month	-18.92%
1 Year	-
3 Years	-
5 Years	-
Since Inception	423.06%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Uniswap Protocol Token	15.76%	UMA	96.07%	3.69%
Chainlink	15.65%	Maker	419.94%	3.37%
Aave	10.13%	Enjin Coin	-	-3.46%
Terra	7.85%	Worst Performing Components		
Maker	7.67%	Terra	1,674.40%	-10.26%
Compound Governance Token	5.37%	Reserve Rights	96.77%	-8.50%
Subtotal	62.43%	The Graph	-	-8.47%

Symbols

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

For further information visit www.mvis-indices.com

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