

MVIS CryptoCompare Optimum Global Cryptoasset Index

The MVIS CryptoCompare Optimum Global Cryptoasset Index is designed to track the performance of a fixed list of digital assets. At each rebalance, Bitcoin weight is fixed at 40%, Ethereum weight is fixed at 25% and the rest weight is distributed among all other components on a proportional basis based on market capitalization.

Key Features



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

Index	561.41/100.00	561.41/118.61
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Strategy

The objective of the MVIS CryptoCompare Optimum Global Cryptoasset Index is to track the performance of a fixed list of digital assets in USD.

Rebalancing

Monthly.

Index Data

INDEX PARAMETERS

Launch Date	18 Feb 2022	Components	12
Type	Digital Assets	Volatility (1 year)	76.52
Currency	USD	MCap bn USD	575.68
Base Date	31 Dec 2020	Correlation (1 year)	0.77
Base Value	100.00	<i>* MVIS CryptoCompare Digital Assets 100</i>	

ANNUALISED PERFORMANCE

1 Month	-27.29%
1 Year	-46.22%
3 Years	-
5 Years	-
Since Inception	23.58%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	39.85%	Avalanche	-46.38%	2.89%
Ethereum	20.62%	Cardano	-56.79%	2.56%
Stellar	1.95%	Algorand	-65.09%	2.03%
Tezos	0.95%	Worst Performing Components		
Chainlink	2.10%	Tezos	-20.41%	-1.17%
Cardano	11.19%	Stellar	-26.19%	-1.01%
Subtotal	76.67%	Chainlink	-64.56%	-0.19%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	MVGCFI	DE000SL0FCU7	SL0FCU	BPLFDY3	MVGCFI	.MVGCFI	116571021

For further information visit www.mvis-indices.com

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