

Menai-MVIS Diversified Digital Asset Index

"The index is passive, capitalisation weighted, capped

Key Features



Strategy

Top digital assets by use case.

Review

Semi-annually.

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

Index	1,364.35/67.84	1,364.35/170.38
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Index Data

INDEX PARAMETERS

Launch Date	31 Dec 2020	Components	8
Type	Customised	Volatility (1 year)	99.28
Currency	USD	MCap bn USD	1,296.99
Base Date	30 Sep 2017	Correlation (1 year)	0.89
Base Value	100.00	* MVIS CryptoCompare Digital Assets 100	

ANNUALISED PERFORMANCE

1 Month	-10.86%
1 Year	467.62%
3 Years	82.68%
5 Years	-
Since Inception	77.24%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day	
Bitcoin	18.75%	Cardano	1,792.03%	-0.64%	
Ethereum	41.55%	Ethereum	407.28%	-1.27%	
Litecoin	0.45%	Litecoin	45.57%	-1.30%	
XRP	9.10%	Worst Performing Components		YTD	1 Day
Chainlink	3.61%	Polkadot	-	-3.22%	
Cardano	13.91%	Uniswap Protocol Token	-	-3.06%	
Subtotal	87.37%	Chainlink	120.67%	-1.70%	

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	MVMEN	DE000SLOCAA0	SLOCAA	BN6HR71	MVMEN	.MVMEN	58965309

For further information visit www.mvis-indices.com

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