

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

Index Data

INDEX PARAMETERS

Launch Date	31 Dec 2020	Components	8
Type	Customised	Volatility (1 year)	97.74
Currency	USD	MCap bn USD	1,475.18
Base Date	30 Sep 2017	Correlation (1 year)	0.89
Base Value	100.00	<i>* MVIS CryptoCompare Digital Assets 100</i>	

ANNUALISED PERFORMANCE

1 Month	44.39%
1 Year	397.19%
3 Years	97.11%
5 Years	-
Since Inception	83.88%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	18.01%	Chainlink	80.37%	2.56%
Ethereum	41.16%	Polkadot	-	1.83%
Litecoin	0.42%	Uniswap Protocol Token	-	0.98%
XRP	9.41%	Worst Performing Components		
Chainlink	3.55%	Ethereum	250.94%	-0.83%
Cardano	15.53%	Litecoin	13.16%	-0.44%
Subtotal	88.08%	Bitcoin	34.66%	-0.37%

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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