

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	1364.35/67.84	1364.35/128.90
--------------	---------------	----------------

Index Data

INDEX PARAMETERS

Launch Date	31 Dec 2020	Components	8
Type	Customised	Volatility (1 year)	94.21
Currency	USD	MCap bn USD	1,054.65
Base Date	30 Sep 2017	Correlation (1 year)	0.9021
Base Value	100.00	* MVIS CryptoCompare Digital Assets 100	

ANNUALISED PERFORMANCE

1 Month	-6.72%
1 Year	473.04%
3 Years	64.11%
5 Years	-
Since Inception	70.56%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Ethereum	41.55%	Litecoin	38.50%	3.44%
Bitcoin	21.19%	Ethereum	231.23%	3.12%
Cardano	12.13%	XRP	289.38%	2.79%
XRP	9.20%	Worst Performing Components		
Polkadot	6.84%	Chainlink	123.45%	-7.30%
Uniswap Protocol Token	4.36%	Polkadot	-	-5.75%
Subtotal	95.28%	Cardano	1,021.47%	-5.42%

Symbols

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

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.