

NRI IU Crypto-Asset (USD) Index

The NRI/IU Crypto-Asset Indices aim to cover the global crypto markets in USD (ticker: NRIIUU) and JPY (ticker: NRIIUJ) by tracking the largest blue-chip tokens. They are designed for Japanese institutional investors by considering local availability, custody solutions and official closing values in JST.

Key Features



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

Index 76,665.26/91.61 76,665.26/8,552.65

Strategy

The objective of the NRI/IU Crypto-Asset index is to track the performance of a pre-defined basket of crypto-assets in USD.

Rebalancing

Monthly.

Index Data

INDEX PARAMETERS

Launch Date	29 Jan 2020	Components	5
Type	Customised	Volatility (1 year)	88.40
Currency	USD	MCap bn USD	1,219.85
Base Date	31 Dec 2015	Correlation (1 year)	0.45
Base Value	100.00	<i>* MVIS CryptoCompare Digital Assets 5</i>	

ANNUALISED PERFORMANCE

1 Month	-9.69%
1 Year	537.82%
3 Years	95.57%
5 Years	194.15%
Since Inception	200.10%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	48.99%	Stellar	177.54%	0.31%
Ethereum	47.35%	Ethereum	407.28%	-1.27%
Litecoin	1.41%	Litecoin	45.57%	-1.30%
Bitcoin Cash	1.34%	Worst Performing Components		
Stellar	0.92%	Bitcoin Cash	90.55%	-1.82%
		Bitcoin	67.64%	-1.44%
Subtotal	100.00%	Litecoin	45.57%	-1.30%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	NRIIUU	DE000A26RX02	A26RX0	BKF2F83	None	None	51819442

For further information visit www.mvis-indices.com

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