

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)	88.04
Currency	USD	MCap bn USD	1,294.45
Base Date	31 Dec 2015	Correlation (1 year)	0.51
Base Value	100.00	<i>* MVIS CryptoCompare Digital Assets 5</i>	

ANNUALISED PERFORMANCE

1 Month	22.15%
1 Year	457.88%
3 Years	100.25%
5 Years	203.91%
Since Inception	207.19%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	47.22%	Bitcoin Cash	60.52%	1.14%
Ethereum	48.79%	Stellar	116.28%	0.44%
Litecoin	1.46%	Bitcoin	34.66%	-0.37%
Bitcoin Cash	1.53%	Worst Performing Components		
Stellar	1.01%	Ethereum	250.94%	-0.83%
		Litecoin	13.16%	-0.44%
Subtotal	100.00%	Bitcoin	34.66%	-0.37%

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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