

One River Digital Core Index

The One River Digital Core Index (ORDCI) tracks the performance of the market capitalization weighted basket of the largest and most liquid digital assets that fulfill the fundamental and market eligibility criteria.

Key Features



Strategy

The objective of the One River Digital Core Index is to track the performance of the market capitalization weighted basket of the largest and most liquid digital assets. The component weightings are uncapped.

Rebalancing

Quarterly.

	All Time High/Low	52-Week High/Low
Price Index	8,627.95/85.26	8,627.95/2,092.68

Index Data

INDEX PARAMETERS

Launch Date	10 Mar 2022	Components	13
Type	Customised	Currency	USD
Base Date	31 Dec 2016	Volatility (1 year)	70.95
Base Value	100.00	Correlation* (1 year)	0.90

* MVIS CryptoCompare Digital Assets 10 Index

PERFORMANCE

1 Day	-4.71%	1 Year	-50.02%
MTD	-31.93%	3 Years	19.36%
3MTD	-60.57%	5 Years	39.66%
YTD	-63.56%	Since Inception	76.29%

Absolute

Annualised

Components

Component	Weight
Bitcoin	66.45%
Ethereum	23.39%
Litecoin	0.65%
Bitcoin Cash	0.35%
Stellar	0.47%
Tezos	0.23%

Symbols

	Price	Total Return
Symbol	ORDCI	-
ISIN	DE000SLOFEP3	-
WKN	SLOFEP	-
Sedol	BNNVHK9	-
Bloomberg	ORDCI	-
Reuters	.ORDCI	-
Telekurs	117251301	-

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