

One River Digital Size Tilt Index

The One River Digital Size Tilt Index (ORDST) 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. The component weightings are calculated based on their square root of market capitalization.

Key Features



Strategy

The objective of the One River Digital Size Tilt Index is to track the performance of the market capitalization-weighted basket of the largest and most liquid digital assets. The component weightings are calculated based on their square root of market capitalization.

Rebalancing

Quarterly.

	All Time High/Low	52-Week High/Low
Price Index	13,476.74/90.21	13,476.74/2,835.48

Index Data

INDEX PARAMETERS

Launch Date	10 Mar 2022	Components	13
Type	Customised	Currency	USD
Base Date	31 Dec 2016	Volatility (1 year)	76.65
Base Value	100.00	Correlation* (1 year)	0.90

* MVIS CryptoCompare Digital Assets 10 Index

PERFORMANCE

1 Day	-5.73%	1 Year	-56.64%
MTD	-27.67%	3 Years	11.39%
3MTD	-62.58%	5 Years	31.18%
YTD	-67.31%	Since Inception	86.90%

Absolute

Annualised

Components

Component	Weight
Bitcoin	35.52%
Ethereum	19.22%
Litecoin	3.72%
Bitcoin Cash	2.35%
Stellar	3.35%
Tezos	2.22%

Symbols

	Price	Total Return
Symbol	ORDST	-
ISIN	DE000SL0FEQ1	-
WKN	SL0FEQ	-
Sedol	BNNVHM1	-
Bloomberg	ORDST	-
Reuters	.ORDST	-
Telekurs	117251323	-

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