

21Shares Crypto Basket Index

The aim of the 21Shares Crypto Basket Index (HODL5) is to track the financial performance of the top and most liquid crypto-assets as well as provide a professional benchmark for the broader crypto asset class.

Key Features



	All Time High/Low	52-Week High/Low
Index	7924.03/95.16	3072.24/1178.83

Coverage

The index covers the largest and most liquid tokens, weighted by their forecasted 2050 market capitalisation. More detailed rules can be found in the Index Guide.

Review

Monthly.

Index Data

INDEX PARAMETERS

Launch Date	06 Sep 2018	Components	5
Type	Customised	Volatility (1 year)	61.82
Currency	USD	MCap bn USD	257.07
Base Date	31 Dec 2016	Correlation (1 year)	0.8997
Base Value	1,000.00	* MVIS CryptoCompare Digital Assets 10	

ANNUALISED PERFORMANCE

1 Month	-9.25%
1 Year	39.06%
3 Years	21.06%
5 Years	-
Since Inception	137.87%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	51.11%	Bitcoin	58.66%	0.00%
Ethereum	29.07%	Ethereum	121.99%	-0.10%
XRP	14.48%	Litecoin	-11.48%	-0.33%
Bitcoin Cash	2.83%	Worst Performing Components		
Litecoin	2.51%	XRP	-10.22%	-0.70%
		Bitcoin Cash	-18.88%	-0.39%
Subtotal	100.00%	Litecoin	-11.48%	-0.33%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	HODL5	DE000SLA6E78	SLA6E7	BGMJ4K4	HODL5	.HODL5	43513079

For further information visit www.mvis-indices.com

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