

ITI Funds Crypto Index

The ITI Funds Crypto Index measures the performance of an investable digital assets portfolio with rules defined by ITI Funds.

Key Features



Strategy

Diverse, long-term and non-speculative investment approach based on passive investment in a list of crypto assets from the top 30 market leaders. More detailed rules can be found in the Index Guide.

Review

Quarterly.

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

Index 11301.82/92.94 11204.71/1186.64

Index Data

INDEX PARAMETERS

Launch Date	12 Dec 2018	Components	6
Type	Customised	Volatility (1 year)	95.29
Currency	USD	MCap bn USD	1,148.00
Base Date	31 Dec 2016	Correlation (1 year)	0.7233
Base Value	100.00	* MVIS CryptoCompare Digital Assets 10	

ANNUALISED PERFORMANCE

1 Month	13.62%
1 Year	293.79%
3 Years	10.71%
5 Years	-
Since Inception	194.90%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day	
Ethereum	29.67%	Stellar	10.95%	3.73%	
Bitcoin	24.84%	Ethereum	103.74%	0.89%	
Litecoin	17.28%	ZCash	90.08%	0.82%	
Bitcoin Cash	13.50%	Worst Performing Components		YTD	1 Day
Stellar	12.80%	Bitcoin	67.62%	0.13%	
ZCash	1.90%	Bitcoin Cash	51.41%	0.14%	
Subtotal	100.00%	Litecoin	44.52%	0.37%	

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	ITIFC	DE000SLA6UQ4	SLA6UQ	BHR9729	ITIFC	.ITIFC	45422619

For further information visit www.mvis-indices.com

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