

MVIS CryptoCompare Digital Assets 10 Index

The MVIS CryptoCompare Digital Assets 10 Index is a modified market cap-weighted index which tracks the performance of the 10 largest and most liquid digital assets. Most demanding size and liquidity screenings are applied to potential index components to ensure investability.

Key Features



Size and Liquidity Requirements

Top 10 components of MVIS CryptoCompare Digital Assets 100 Index by size and liquidity. Monthly average-daily-trading volume of at least 1 mln USD at review.

Diversification

Component weightings are capped at 30%.

Review

Monthly.

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

Index 14033.24/38.81 5023.11/1761.28

Index Data

INDEX PARAMETERS

Launch Date	23 Oct 2017	Components	10
Type	Digital Assets	Volatility (1 year)	70.97
Currency	USD	MCap bn USD	298.42
Base Date	31 Dec 2014	Correlation (1 year)	0.9910
Base Value	100.00	* MVIS CryptoCompare Digital Assets 25	

ANNUALISED PERFORMANCE

1 Month	3.87%
1 Year	44.00%
3 Years	12.45%
5 Years	149.15%
Since Inception	90.13%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	31.16%	Bitcoin Cash	43.46%	0.57%
Ethereum	29.74%	XRP	53.08%	0.00%
XRP	12.26%	EOS	-1.66%	-0.12%
Bitcoin Cash	5.04%	Worst Performing Components		
Binance Coin	4.63%	Polkadot	-	-0.78%
Chainlink	4.01%	Binance Coin	99.27%	-0.62%
Subtotal	86.84%	Ethereum	172.34%	-0.33%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	MVDA10	DE000A2GGQF3	A2GGQF	BYX85Y7	MVDA10	.MVDA10	38164647

For further information visit www.mvis-indices.com

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