

MVIS CryptoCompare Digital Assets 25 Index

The MVIS CryptoCompare Digital Assets 25 Index is a modified market cap-weighted index which tracks the performance of the 25 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 25 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 20%.

Review

Monthly.

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

Index 18686.08/39.18 18686.08/1560.21

Index Data

INDEX PARAMETERS

Launch Date	23 Oct 2017	Components	25
Type	Digital Assets	Volatility (1 year)	85.82
Currency	USD	MCap bn USD	1,361.52
Base Date	31 Dec 2014	Correlation (1 year)	0.9365
Base Value	100.00	* MVIS CryptoCompare Digital Assets 100	

ANNUALISED PERFORMANCE

1 Month	60.65%
1 Year	455.93%
3 Years	19.94%
5 Years	185.76%
Since Inception	128.55%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	19.61%	EOS	15.87%	7.41%
Ethereum	14.26%	NEM	136.39%	5.67%
Cardano	6.18%	Bitcoin SV	10.26%	4.85%
Polkadot	5.42%	Worst Performing Components		
Binance Coin	4.89%	Litecoin	27.81%	-1.47%
Chainlink	4.67%	Ethereum	30.97%	-1.33%
Subtotal	55.02%	VeChain	37.49%	-1.19%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	MVDA25	DE000A2GGQL1	A2GGQL	BYX8633	MVDA25	.MVDA25	38164695

For further information visit www.mvis-indices.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.