

MVIS Global Digital Assets Equity Index

The MVIS Global Digital Assets Equity Index (MVDAPP) tracks the performance of the largest and most liquid companies in the digital assets industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from digital asset services and products, such as exchanges, payment gateways, mining operations, software services, equipment and technology, digital asset infrastructure, or the facilitation of commerce with the use of digital assets. MVDAPP covers at least 90% of the investable universe.

Key Features



All Time High/Low 52-Week High/Low

Total Return Net Index 1,246.11/682.50 -/-

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% revenues from digital assets or related industries.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	08 Mar 2021	Components	25
Type	Sector	Volatility (1 year)	51.78
Currency	USD	Full MCap bn USD	167.20
Base Date	26 Feb 2021	Float MCap bn USD	108.34
Base Value	1,000.00	Correlation* (1 year)	0.04

* FactSet Global Fintech Index

FUNDAMENTALS*

Price/Earnings Trailing	-13.27
Price/Book	6.09
Price/Sales	20.33
Price/Cash Flow	68.99
Dividend Yield	0.06

* as of 31 Aug 2021

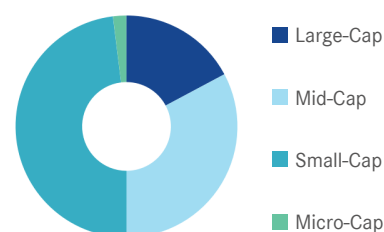
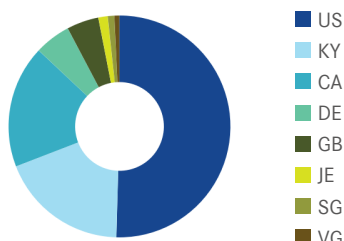
ANNUALISED PERFORMANCE*

1 Month	-13.90%
1 Year	-
3 Years	-
5 Years	-
Since Inception	-29.86%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	9	50.46%
Cayman Islands	6	18.68%
Canada	5	17.89%
Germany	1	5.25%
United Kingdom	1	4.67%
Jersey	1	1.36%
Singapore	1	0.97%
British Virgin Islands	1	0.73%

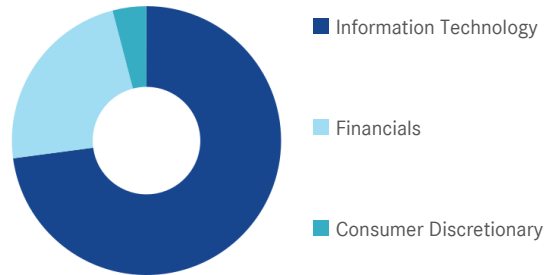


Size	Count	Weight
Large-Cap (> 6 bn)	2	17.21%
Mid-Cap (1.5 bn - 6 bn)	6	32.78%
Small-Cap (0.2 bn - 1.5 bn)	15	48.06%
Micro-Cap (0.0 bn - 0.2 bn)	2	1.94%

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Sector Weightings

Sector	Count	Weight
Information Technology	17	71.32%
Financials	6	22.54%
Consumer Discretionary	1	3.97%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SQUARE INC - A	US	9.12%	SILVERGATE CAPITAL CORP	48.80%	6.59%
COINBASE GLOBAL INC -CLASS A	US	8.09%	HUT 8 MINING CORP	216.36%	3.57%
MARATHON DIGITAL HOLDINGS INC	US	7.43%	NORTHERN DATA AG	-4.25%	3.38%
MICROSTRATEGY INC-CL A	US	6.81%	CLEANSPARK INC	-59.97%	2.02%
RIOT BLOCKCHAIN INC	US	6.17%	EBANG INTERNATIONAL HOLDINGS INC	-63.59%	1.84%
SILVERGATE CAPITAL CORP	US	6.14%			
NORTHERN DATA AG	DE	5.25%			
ARGO BLOCKCHAIN PLC	GB	4.67%			
HIVE BLOCKCHAIN TECHNOLOGIES	CA	4.54%			
HUT 8 MINING CORP	CA	4.30%			
VOYAGER DIGITAL LTD	CA	4.15%			
GALAXY DIGITAL HOLDINGS LTD	KY	4.06%			
Subtotal		70.72%			
			Worst Performing Components	YTD	1 Day
			HUOBI TECHNOLOGY HOLDINGS LTD	26.33%	-21.48%
			CIPHER MINING INC	2.41%	-9.42%
			BC TECHNOLOGY GROUP LTD	-28.53%	-7.84%
			BITFARMS LTD/CANADA	141.58%	-5.17%
			COINSHARES INTERNATIONAL LTD	-38.24%	-4.29%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVDAPP	DE000SL0C6U6	SL0C6U	BMV3681	MVDAPP	.MVDAPP	110355581
Total Return Net	MVDAPPTR	DE000SL0C6V4	SL0C6V	BMV3681	MVDAPPTR	.MVDAPPTR	110355582
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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