

NRI IU Crypto-Asset (JPY) Index

The NRI/IU Crypto-Asset Indices aim to cover the global crypto markets in USD (ticker: NRIIUU) and JPY (ticker: NRIIUJ) by tracking the largest blue-chip tokens. They are designed for Japanese institutional investors by considering local availability, custody solutions and official closing values in JST.

Key Features



Strategy

The objective of the NRI/IU Crypto-Asset index is to track the performance of a pre-defined basket of crypto-assets in JPY.

Rebalancing

Monthly.

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

Index 71,036.36/89.56 71,036.36/7,690.15

Index Data

INDEX PARAMETERS

Launch Date	29 Jan 2020	Components	5
Type	Customised	Volatility (1 year)	87.80
Currency	JPY	MCap bn USD	129,982.03
Base Date	31 Dec 2015	Correlation (1 year)	0.44
Base Value	100.00	* MVIS CryptoCompare Digital Assets 5	

ANNUALISED PERFORMANCE

1 Month	-10.31%
1 Year	515.11%
3 Years	93.48%
5 Years	197.56%
Since Inception	194.38%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	49.13%	Stellar	-	0.18%
Bitcoin Cash	1.27%	Bitcoin Cash	140.49%	-0.87%
Ethereum	47.40%	Litecoin	124.07%	-1.17%
Litecoin	1.34%	Worst Performing Components		
Stellar	0.86%	Bitcoin	173.17%	-1.26%
		Ethereum	572.85%	-1.21%
Subtotal	100.00%	Litecoin	124.07%	-1.17%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	NRIIUJ	DE000A26RX10	A26RX1	BKF2F94	None	None	51819441

For further information visit www.mvis-indices.com

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