

SEBA Crypto Asset Select Index

The SEBA Crypto Asset Select Index ("SEBAX") is a risk-optimized benchmark for the crypto asset market with a focus on safety, technical reliability and tradability.

Key Features



	All Time High/Low	52-Week High/Low
Index	3185.64/9.58	1474.07/546.03

Strategy

The objective of SEBAX is to provide an investable index for the most secure, reliable and tradable crypto assets. The selection of the constituents is monitored on an ongoing basis. The index applies advanced techniques to reduce concentration into single constituents and to deliver enhanced diversification. More detailed rules can be found in the Index Guide.

Review

Monthly.

Index Data

INDEX PARAMETERS

Launch Date	02 Jul 2019	Components	5
Type	Customised	Volatility (1 year)	64.07
Currency	USD	MCap	bn USD 267.05
Base Date	30 Nov 2015	Correlation (1 year)	0.8343
Base Value	10.00	* MVIS CryptoCompare Digital Assets 10	

ANNUALISED PERFORMANCE

1 Month	3.68%
1 Year	56.41%
3 Years	23.62%
5 Years	-
Since Inception	171.73%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day	
Bitcoin	49.18%	Cardano	94.09%	1.03%	
Ethereum	22.45%	Stellar	8.17%	0.45%	
Litecoin	13.06%	Litecoin	-25.77%	0.26%	
Stellar	11.68%	Worst Performing Components		YTD	1 Day
Cardano	3.63%	Bitcoin	46.82%	-0.28%	
		Ethereum	84.74%	-0.21%	
Subtotal	100.00%	Litecoin	-25.77%	0.26%	

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Index	SEBAX	DE000SLA8JR1	SLA8JR	BKDMF18	SEBAX	.SEBAX	48686780

For further information visit www.mvis-indices.com

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