

21Shares Flexible Crypto Index

The 21Shares Flexible Crypto Index (FLEX) is designed to provide adaptive exposure to the digital asset market through a systematic optimization process. The aim of this index is to ensure a balanced composition while keeping volatility below a defined threshold.

Key Features


Strategy

Optimization algorithm.

Review

Monthly.

	All Time High/Low	52-Week High/Low
Index	172.91/39.36	172.91/107.69

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	FLEX	DE000A4AQZR7	A4AQZR	BWBRPM0	FLEX	.FLEX	151586223

Index Data

INDEX PARAMETERS

Launch Date	16 Dec 2025	Components	7
Type	Digital Assets	Volatility (250 days)	37.85
Currency	USD	MCap bn USD	2,545.53
Base Date	31 Dec 2021	Correlation* (250 days)	0.00
Base Value	100.00	* -	

ANNUALISED PERFORMANCE

1 Month	1.69%
1 Year	-19.62%
3 Years	36.28%
5 Years	-
Since Inception	5.86%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	50.81%	XRP	8.65%	1.16%
USDC	29.75%	BNB	3.59%	0.76%
Ethereum	9.84%	Bitcoin	17.06%	0.41%
BNB	3.39%	Worst Performing Components	YTD	1 Day
XRP	3.21%	Bitcoin Cash	14.02%	-3.23%
Solana	1.98%	Solana	2.93%	-0.19%
Subtotal	98.98%	USDC	-0.02%	-0.04%

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