

The MarketVector™ Avalanche VWAP Close Index (MVAVAXV)™ measures the performance of a digital assets portfolio which invests in Avalanche, with a closing value based on a 1h VWAP price.

The chart displays the daily number of COVID-19 cases in the United Kingdom. The y-axis represents the number of cases, ranging from 250.00 to 1,500.00. The x-axis shows the timeline from July 2020 to April 2021. The data shows a period of relative stability around 750 cases in July, followed by a sharp increase starting in September, peaking at approximately 1,300 cases in late October. This is followed by a period of fluctuation with peaks around 1,000 cases in November and December, and a decline to around 500 cases in January. A smaller peak of about 750 cases is seen in February, followed by a decline to around 400 cases in March, and a slight increase to around 600 cases in April.

|       | All Time High/Low | 52-Week High/Low |
|-------|-------------------|------------------|
| Index | 3,449.96/68.64    | 1,327.77/388.19  |

|              | Symbol  | ISIN         | WKN    | Sedol   | Bloomberg | Reuters  | Telekurs  |
|--------------|---------|--------------|--------|---------|-----------|----------|-----------|
| Price Return | MVAVAXV | DE000SL0D976 | SL0D97 | BLH3DH6 | MVAVAXV   | .MVAVAXV | 114747731 |

| INDEX PARAMETERS |                |   |       | ANNUALISED PERFORMANCE |         |
|------------------|----------------|---|-------|------------------------|---------|
| Launch Date      | 18 Nov 2021    | Components                              | 1     | 1 Month                | 15.91%  |
| Type             | Digital Assets | Volatility (250 days)                   | 93.50 | 1 Year                 | -41.14% |
| Currency         | USD            | MCap bn USD                             | 9.40  | 3 Years                | -32.56% |
| Base Date        | 30 Sep 2020    | Correlation (250 days)                  | 0.71  | 5 Years                | -       |
| Base Value       | 100.00         | * MarketVector Bitcoin VWAP Close Index |       | Since Inception        | 45.34%  |

| Top Components by Weight | Weight  | Best Performing Components  | YTD     | 1 Day |
|--------------------------|---------|-----------------------------|---------|-------|
| Avalanche                | 100.00% | Avalanche                   | -37.44% | 0.77% |
|                          |         |                             |         |       |
|                          |         |                             |         |       |
|                          |         | Worst Performing Components | YTD     | 1 Day |
|                          |         | Avalanche                   | -37.44% | 0.77% |
|                          |         |                             |         |       |
| Subtotal                 | 100.00% |                             |         |       |

## MarketVector<sup>™</sup> Avalanche VWAP Close Index

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