

The MarketVector™ Figment Ethereum Total Return Index (MVETHTR) adopts a comprehensive and customizable approach for optimizing returns from protocol staking rewards and Ethereum price appreciation. For this Total Return Index, daily rewards are accumulated until the rebalancing date.

Key Features



	All Time High/Low	52-Week High/Low
Index	162.44/33.91	152.83/57.20

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Total Return	MVETHTR	DE000A3ESG09	A3ESG0	BRZW0X2	MVETHTR	.MVETHTR	128713827

Index Data

Index Parameters				Annualised Performance	
Launch Date	03 Aug 2023	Components	1	1 Month	-1.79%
Type	Staking	Volatility (250 days)	66.61	1 Year	-19.69%
Currency	USD	MCap bn USD	-	3 Years	39.80%
Base Date	30 Sep 2021	Correlation* (250 days)	0.00	5 Years	-
Base Value	100.00	* -		Since Inception	-0.06%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Ethereum	100.00%	Ethereum	-22.75%	0.08%
		Worst Performing Components	YTD	1 Day
		Ethereum	-22.75%	0.08%
Subtotal	100.00%			

MarketVector[™] Figment Ethereum Index

For further information visit www.marketvector.com

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