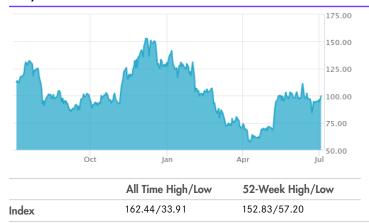


MarketVector[™] Figment Ethereum Index

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



Symbols

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

Index Data

INDEX PARAM	METERS			
Launch Date	03 Aug 2023	Components	1	
Туре	Staking	Volatility (250 days)	66.61	
Currency	USD	MCap bn USD	-	
Base Date	30 Sep 2021	Correlation* (250 days)	0.00	
Base Value	100.00	* _		

ANNUALISED PERFORMANCE		
1 Month	-1.79%	
1 Year	-19.69%	
3 Years	39.80%	
5 Years	-	
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%			



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For further information visit www.marketvector.com

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