

The MarketVector™ Gold Crypto Leader Index (MVGCI) is designed to track the performance of the largest and most liquid digital assets combined in a portfolio with an asset-backed token representing the price of one fine troy ounce of gold. The portfolio also includes a cash component to maintain the overall volatility at a given target level.

The chart displays the price of Bitcoin over time. The x-axis represents months from July to April. The y-axis represents the price in US dollars, ranging from 500.00 to 700.00. The price begins at approximately \$500 in July, shows minor fluctuations, and then starts a more significant upward trend in October. It reaches a sharp peak of about \$670 in late January. Following this peak, the price experiences volatility, with a notable dip in late February before recovering and fluctuating between \$600 and \$650 through April.

PAXG target weights is 75% and MVLEADV is set to 25% in every review.

Monthly.

	All Time High/Low	52-Week High/Low
Index	653.98/99.88	653.98/512.66

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVGCI	DE000SL0KCT9	SL0KCT	BP0VP13	MVGCI	.MVGCI	130936253

INDEX PARAMETERS				ANNUALISED PERFORMANCE	
Launch Date	12 Dec 2023	Components	3	1 Month	1.95%
Type	Digital Assets	Volatility (250 days)	12.56	1 Year	20.58%
Currency	EUR	MCap bn USD	-	3 Years	14.85%
Base Date	31 Dec 2015	Correlation (250 days)	0.00	5 Years	17.16%
Base Value	100.00	* -		Since Inception	22.00%

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Pax Gold	47.61%	Pax Gold	26.01%	-0.99%
CASH	38.05%			
MarketVector Crypto Leaders VWAP Clo	14.34%			
		Worst Performing Components	YTD	1 Day
		Pax Gold	26.01%	-0.99%
Subtotal	100.00%			

MarketVectorTM Gold Crypto Leader Index

For further information visit www.marketvector.com

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