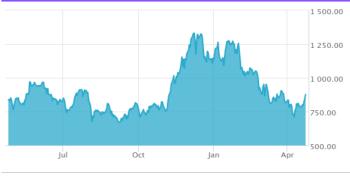


Menai-MarketVector[™] Diversified Digital Asset Index

The index is passive, capitalisation weighted, capped - providing a diversified, long-term and non-speculative investment approach based on a list of crypto assets derived from the three different use cases of digital assets.

Key Features



All Time High/Low 52-Week High/Low Index 1,499.49/67.84 1,331.03/671.21

Strategy

Top digital assets by use case.

Review

Semi-annually.

|--|

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVMEN	DE000SL0CAA0	SLOCAA	BN6HR71	MVMEN	.MVMEN	58965309

Index Data

INDEX PARAM	METERS		
Launch Date	31 Dec 2020	Components	11
Туре	Digital Assets	Volatility (250 days)	57.32
Currency	USD	MCap bn USD	2,400.83
Base Date	30 Sep 2017	Correlation (250 days)	0.88
Base Value	100.00	* MarketVector Digital Assets 100 Index	

ANNUALISED PERFORMANCE	
1 Month	0.83%
1 Year	-1.63%
3 Years	3.72%
5 Years	49.23%
Since Inception	33 24%

Index Components

Top Components by Weight	Weight
Bitcoin	32.85%
Ethereum	21.07%
XRP	12.71%
Binance Coin	8.45%
Solana	7.55%
Chainlink	6.74%
Subtotal	89.36%

Best Performing Components	YTD	1 Day
Aave	-46.14%	4.90%
Cardano	-16.53%	3.64%
Uniswap Protocol Token	-54.51%	3.44%
Worst Performing Components	YTD	1 Day
Chainlink	-35.90%	-2.66%
Chainlink Binance Coin	-35.90% -13.36%	-2.66% -1.87%



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For further information visit www.marketvector.com

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