

MarketVector™ Token Terminal Fundamental Cap-Weighted Strategy Index

MarketVector™ Token Terminal Fundamental Cap-Weighted Strategy Index (MVTT10M) is designed to track the performance of the largest and most liquid digital assets that meet the fundamental criteria of daily average fees and daily average users. The fundamental data is provided by Token Terminal. The index is weighted by market capitalization.

Key Features



Size and Liquidity Requirements

Top 10 components MarketVector™ Digital Assets 100 Large-Cap Index and MarketVector™ Digital Assets 100 Mid-Cap Index by fundamental data. Monthly average-daily-trading volume of at least 1 mln USD at review.

Diversification

Component weights are capped at 30% and floored at 3%

Review

Monthly.

	All Time High/Low	52-Week High/Low
Index	635.30/100.00	613.26/316.55

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVTT10M	DE000SL0KCU7	SL0KCU	BP0VP24	MVTT10M	.MVTT10M	130936255

Index Data

INDEX PARAMETERS

Launch Date	05 Dec 2023	Components	10
Type	Digital Assets	Volatility (250 days)	54.09
Currency	USD	MCap bn USD	2,270.49
Base Date	31 Dec 2020	Correlation (250 days)	0.00
Base Value	100.00	* -	

ANNUALISED PERFORMANCE

1 Month	0.25%
1 Year	-11.61%
3 Years	2.04%
5 Years	-
Since Inception	36.65%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	32.90%	Aave	-46.36%	4.72%
Ethereum	26.88%	Polygon Ecosystem Token	-50.02%	2.87%
Binance Coin	11.98%	Arbitrum	-54.12%	2.82%
Solana	10.70%			
TRON	3.35%			
Polygon Ecosystem Token	3.11%			
Subtotal	88.93%	Worst Performing Components	YTD	1 Day
		Binance Coin	-16.24%	-0.59%
		Bitcoin	0.23%	0.13%
		TRON	-5.30%	0.63%

MarketVector™ Token Terminal Fundamental Cap-Weighted Strategy Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.