August 2023

Best Performers

Chartpack

6.33%

MarketVector[™] Global Uranium and Nuclear Energy Infrastructure

10.56%

MVIS® Turkey

-2.51%

MarketVector[™] TRON VWAP Close 0.49%

MVIS® US Investment Grade Floating Rate

1.803

Top/Bottom Sector Indexes Performance [Aug-2023]



Top and Bottom 5: Monthly Returns





Yearly Performance of Top and Bottom Sector Indices 160 140 120 80

Jan 2023

Mar 2023

May 2023

Jul 2023



- MVIS® Global Uranium & Nuclear Energy
- MVIS® Digital India
- BlueStar® Top 10 US Listed Alternative Asset M...
- MVIS® US Listed Pharmaceutical 25
- BlueStar® Hydrogen and NextGen Fuel Cell
- MVIS® Global Hydrogen Economy ESG
- BlueStar® Solar Energy Industry
- BlueStar® Electric Vehicle Industry
- MVIS® Global Digital Assets Equity

Nov 2022

Sep 2022

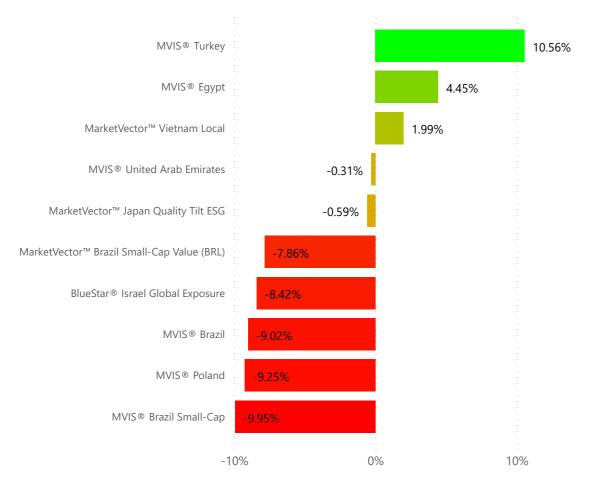




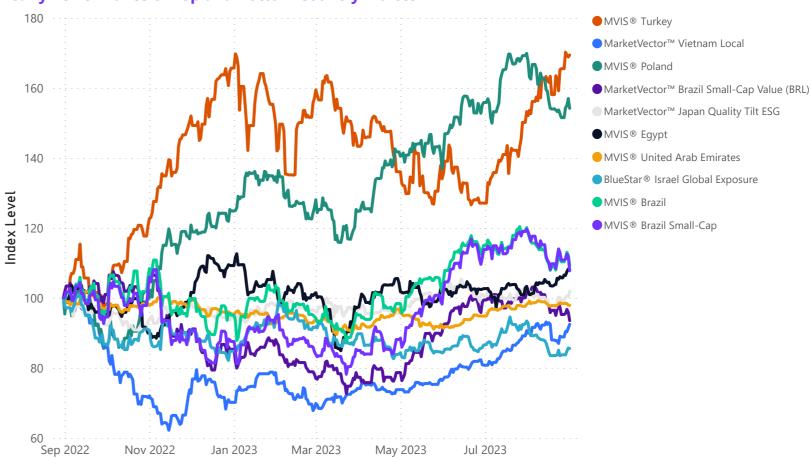
Top/Bottom Country Indexes Performance [Aug-2023]



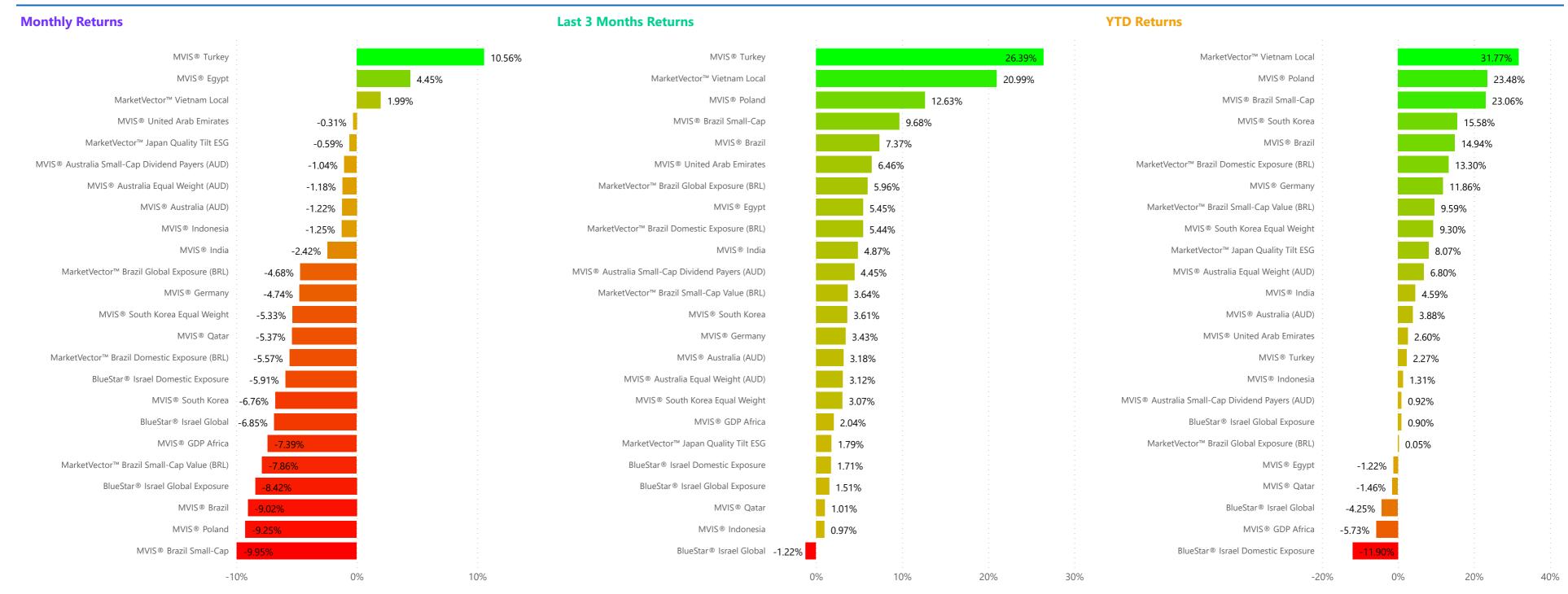
Top and Bottom 5: Monthly Returns



Yearly Performance of Top and Bottom Country Indices



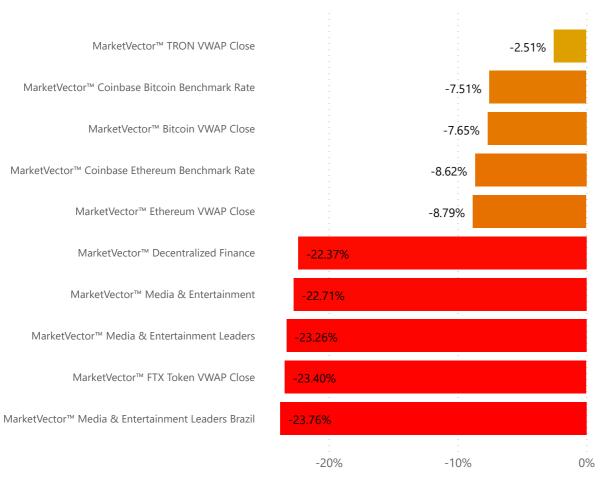




Top/Bottom Digital Asset Indexes Performance [Aug-2023]



Top and Bottom 5: Monthly Returns



Yearly Performance of Top and Bottom Digital Asset Indices

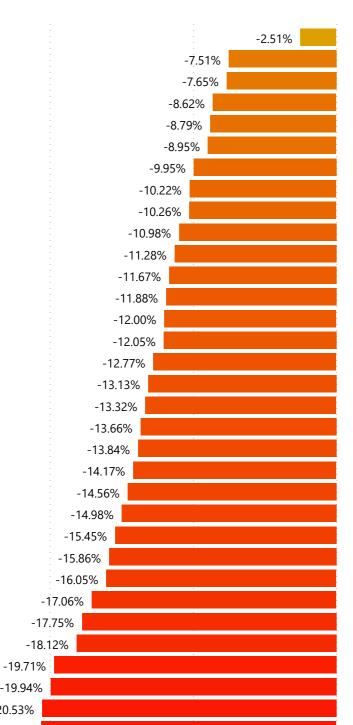


- MarketVector™ TRON VWAP Close
- MarketVector™ Coinbase Bitcoin Benchmark ...
- MarketVector[™] Bitcoin VWAP Close
- MarketVector™ Coinbase Ethereum Benchmar...
- MarketVector™ Ethereum VWAP Close
- MarketVector™ Media & Entertainment
- MarketVector™ Media & Entertainment Leaders
- MarketVector™ Media & Entertainment Leade...
- MarketVector™ FTX Token VWAP Close
- Sum of MarketVector™ Decentralized Finance



Monthly Returns





-10%

0%

-20%

Last 3 Months Returns



0.88%

0.53%

0.42%

-0.04%

-2.62%

-3.11%

-4.35%

-7.55%

-7.60%

-8.08%

-8.52%

-8.97%

:-11.11%

-11.25%

-11.30%

-11.33%

-12.05%

-12.07%

-12.49%

-13.25%

-13.83%

-14.04%

-15.86%

-16.19%

-20%

0%

-17.99%

-18.27%

-18.82%

-20.79%

-21.12%

-23.06%

-25.17%

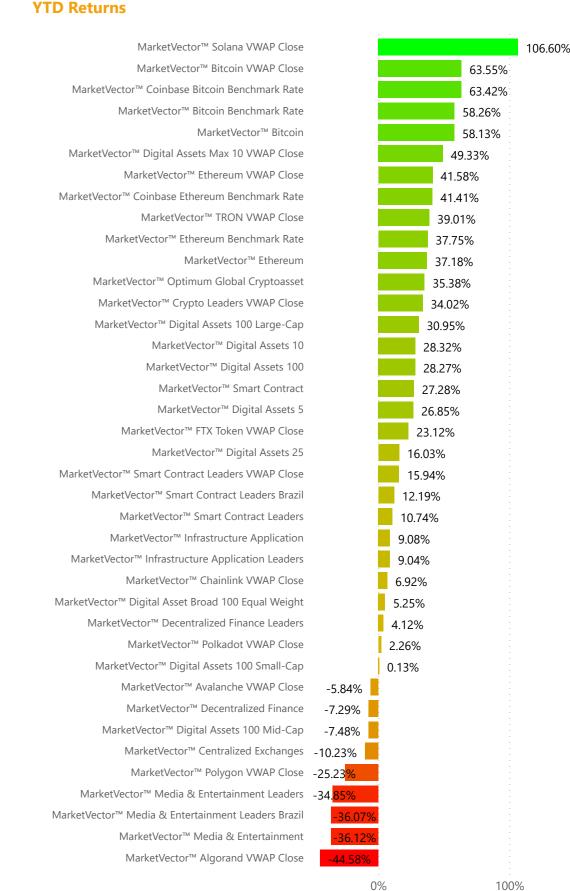
-26.40%

-27.32%

-34.72%

-35.21%

-40%

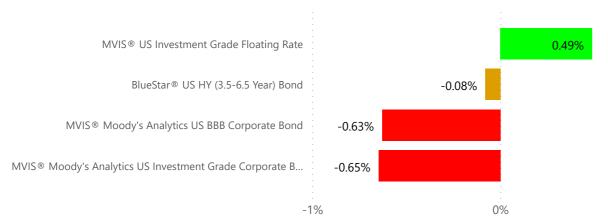


Data a/o 31 Aug 2023

Top/Bottom Bond Indexes Performance [Aug-2023]



Top Monthly Returns



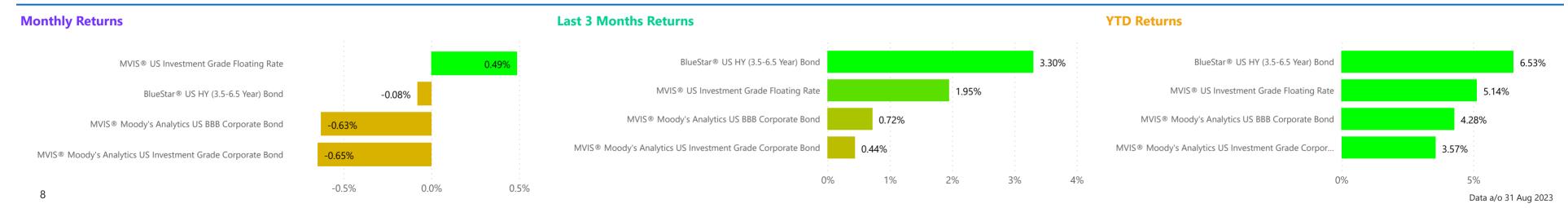
Yearly Performance of Bond Indices



Data a/o 31 Aug 2023

Bond Indexes Performance [Aug-2023]





Disclaimers



Copyright © 2023 by MarketVector Indexes GmbH ('MarketVector') All rights reserved. The MarketVector family of indexes (MarketVectorTM, 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. MarketVector IndexesTM are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. Redistribution, reproduction and/or photocopying in whole or in part are prohibited without written permission. All information provided by MarketVector is impersonal and not tailored to the needs of any person, entity or group of persons. MarketVector I receives compensation in connection with licensing its indexes to third parties. You require a license from MarketVector I to launch any product that is linked to a MarketVectorTM Index to use the index data for any business purpose and for all use of the MarketVectorTM name or name of the MarketVectorTM Index. Past performance of an index is not a guarantee of future results.

It is not possible to invest directly in an index. Exposure to an asset class represented by an index is available through investable instruments based on that index. MarketVector does not sponsor, endorse, sell, promote or manage any investment fund or other investment vehicle that is offered by third parties and that seeks to provide an investment return based on the performance of any index. MarketVector makes no assurance that investment products based on the index will accurately track index performance or provide positive investment returns. MarketVector is not an investment advisor, and it makes no representation regarding the advisability of investing in any such investment fund or other investment vehicle should not be made in reliance on any of the statements set forth in this document.

Investments into crypto currencies and/or digital assets are subject to material and high risk including the risk of total loss. The calculated prices may not be achieved by investors as the calculated price is based on prices from different trading platforms. Furthermore, an investment into crypto currencies and/or digital assets may become illiquid depending on the trading platform or investment product used for the specific investment. Investors should carefully review all risk factors disclosed by the relevant trading platform or in the product documents of relevant investment products.

Prospective investors are advised to make an investment in any such fund or other vehicle only after carefully considering the risks associated with investing in such funds, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the investment fund or other vehicle. Inclusion of a security within an index is not a recommendation by MarketVector to buy, sell, or hold such security, nor is it considered to be investment advice.

All information shown prior to the index launch date is simulated performance data created from backtesting ("Simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.

These materials have been prepared solely for informational purposes based upon information generally available to the public from sources believed to be reliable. No content contained in these materials (including index data, ratings, credit-related analyses and data, model, software or other application or output therefrom) or any part thereof (Content) may be modified, reverse-engineered, reproduced or distributed in any form by any means, or stored in a database or retrieval system, without the prior written permission of MarketVector. The Content shall not be used for any unlawful or unauthorized purposes. MarketVector and its third-party data providers and licensors (collectively "MarketVector Parties") do not guarantee the accuracy, completeness, timeliness or availability of the Content. MarketVector Parties are not responsible for any errors or omissions, regardless of the cause, for the results obtained from the use of the Content. THE CONTENT IS PROVIDED ON AN "AS IS" BASIS. MARKETVECTOR PARTIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE CONTENT'S FUNCTIONING WILL BE UNINTERRUPTED OR THAT THE CONTENT WILL OPERATE WITH ANY SOFTWARE OR HARDWARE CONFIGURATION. In no event shall MarketVector Parties be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the Content even if advised of the possibility of such damages.

MarketVector Indexes GmbH

Frankfurt Office New York Office

Voltastr. 1 1350 Avenue of the Americas, FI 4

60486 Frankfurt am Main New York, NY 10019 +49 (69) 4056 695 55 (646) 380 2500