

NOVEMBER 2024

COINBASE 50 Index (COIN50) Performance

COINBASE 50 Index [COIN50] Performance ▲ 4.40% [MoM] Oct - 2024

The **COINBASE 50 INDEX [COIN50]** tracks the performance of the 50 largest and most liquid digital assets by market cap. The index applies a fundamental and market eligibility criteria screen to ensure investibility.



Coinbase is updating the century-old financial system by providing a trusted platform that makes it easy for people and institutions to engage with crypto assets, including trading, staking, safekeeping, spending, and fast, free global transfer.



MarketVector is a leading regulated (BMR compliant) index administrator, with robust research and custom index capabilities, sitting at the nexus of traditional finance and the ever - evolving world of digital assets.

Key Parameters

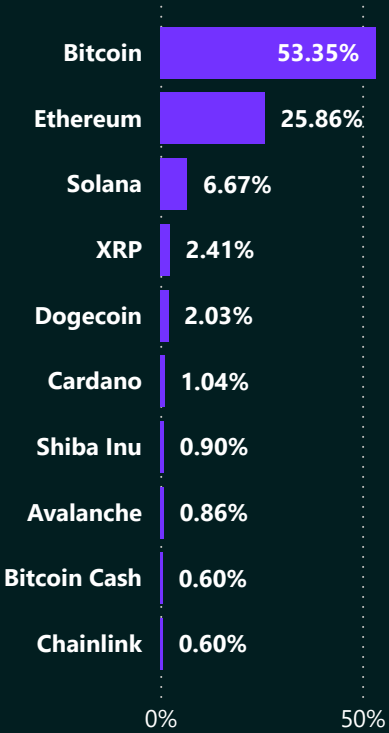
| | |
|----------------------------|-----------------------|
| ISIN | DE000A4AHQT1 |
| Ticker | COIN50 |
| Start Value | 100 |
| Start Date (Historical) | 31-Dec-2020 |
| Rebalancing Frequency | Quarterly |
| Next Rebalancing | 26-Nov-2024 |
| Method for weighting | Market Capitalization |
| Max. Weight at Rebalancing | 50% |
| Last Rebalancing | 27-Aug-2024 |
| Index Currency | USD |
| # Constituents | 50 |

Data a/o 31 Oct 2024

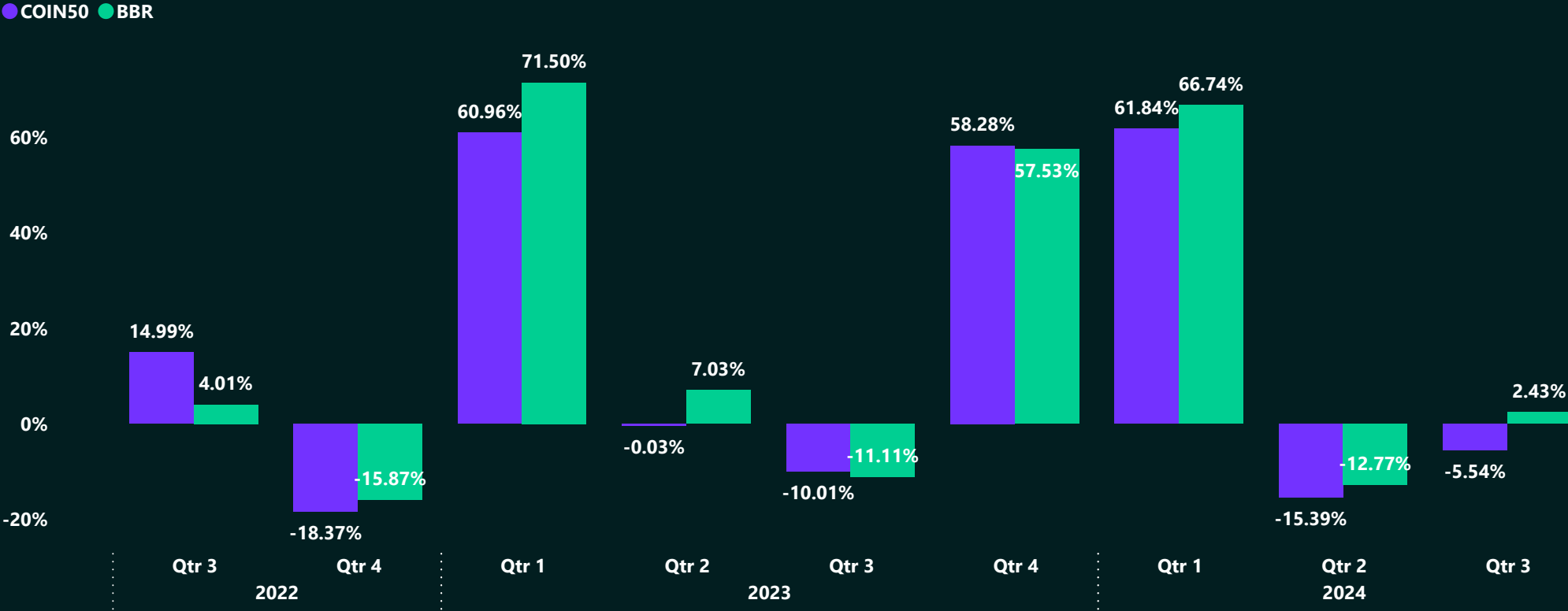
Performance



Top 10 Components by Weight



Quarterly Returns



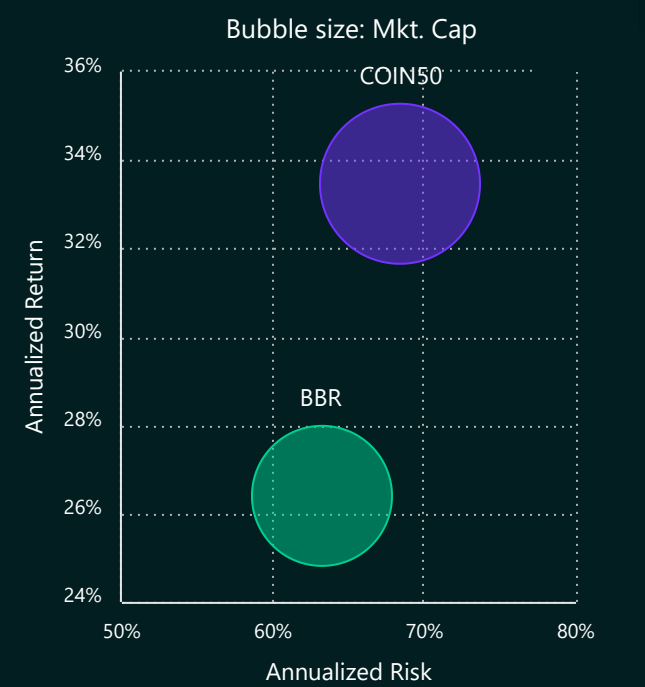
Ratios Summary [Jan 2021- Oct 2024]

| Index | Cumulative Return | CAGR % | Sharpe | Sortino | Max Drawdown | Volatility (annualized) |
|--------|-------------------|--------|--------|---------|--------------|-------------------------|
| COIN50 | 202.76% | 33.46% | 0.70 | 0.98 | -78.28% | 68.47% |
| BBR | 145.68% | 26.39% | 0.61 | 0.89 | -76.44% | 63.22% |

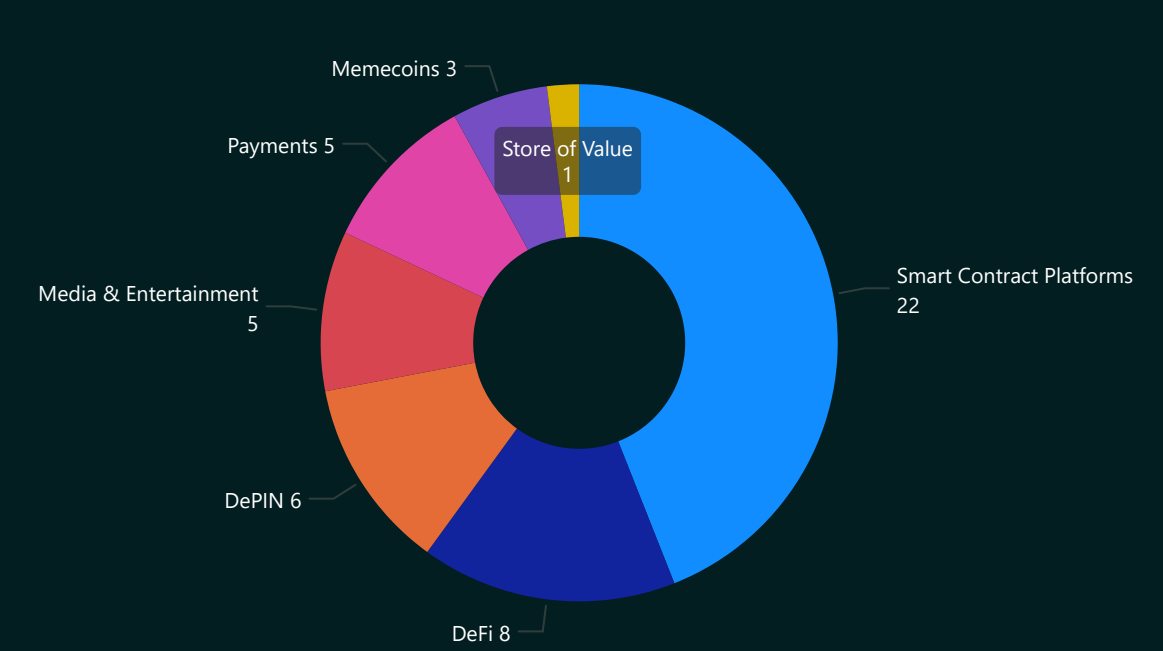
90-Day Rolling Annualized Volatility



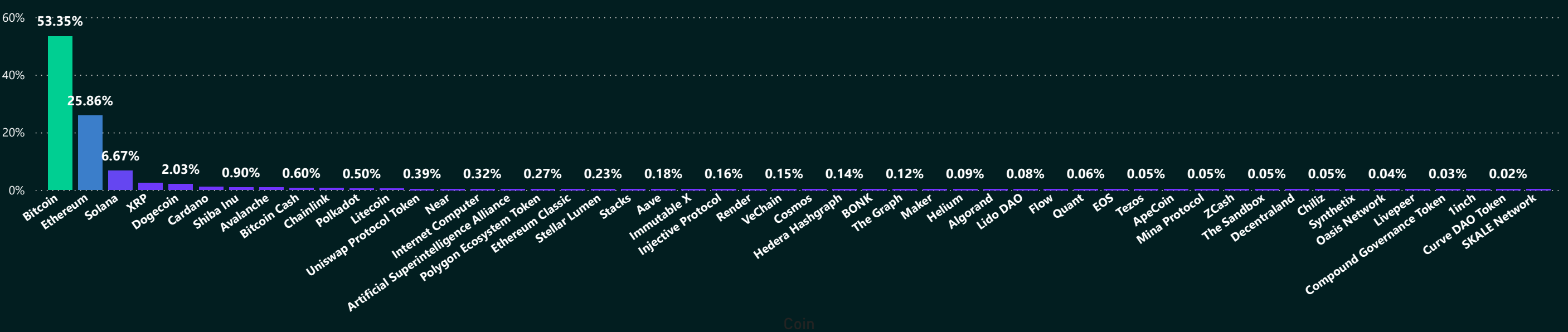
Risk - Return Snapshot



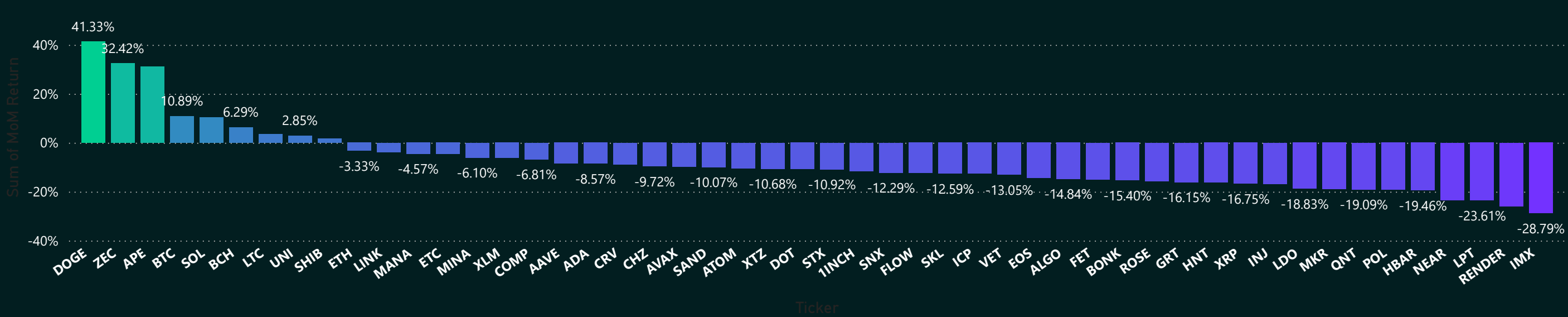
Sector Classification of Components



Components by Index Weight



Monthly Component Returns



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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.

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