MarketVector Indexes

AMINAX Crypto Asset Select Index

The AMINA Crypto Asset Select Index ('AMINAX') is a broad representation of the cryptocurrency market with an emphasis on tradability, safety and technical reliability.

Key Features



Strategy

The objective of AMINAX is to provide an investable index for the most secure, reliable and tradable crypto assets. The selection of the constituents is monitored on an ongoing basis. The index applies advanced techniques to reduce concentration into single constituents and to deliver enhanced diversification. More detailed rules can be found in the Index Guide.

Review

Monthly.

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------|--------|--------------|--------|---------|-----------|---------|----------|
| Price Return | AMINAX | DE000SLA8JR1 | SLA8JR | BKDMF18 | AMINAX | .AMINAX | 48686780 |

Index Data

| INDEX PARAM | AETERS | | | |
|-------------|-------------|--|----------|--|
| Launch Date | 02 Jul 2019 | Components | 8 | |
| Туре | Customized | Volatility (250 days) | 47.45 | |
| Currency | USD | MCap bn USD | 1,818.65 | |
| Base Date | 30 Nov 2015 | Correlation (250 days) | 0.69 | |
| Base Value | 10.00 | * MarketVector Digital Assets 10 Index | | |

| ANNUALISED PER | FORMANCE |
|----------------|----------|
| 1 Month | 2.65% |
| 1 Year | 105.70% |
| 3 Years | 0.01% |
| 5 Years | 58.92% |
| 7 Years | 122.07% |

Index Components

| Top Components by Weight | Weight | Best Performing Components | YTD | 1 Day |
|--------------------------|--------|-----------------------------|---------|-------|
| Bitcoin | 43.48% | Polygon | -42.55% | 5.59% |
| Ethereum | 19.76% | Cardano | 69.25% | 4.65% |
| Litecoin | 8.62% | Ethereum | 51.05% | 3.69% |
| Solana | 6.76% | Worst Performing Components | YTD | 1 Day |
| Polygon | 5.88% | Bitcoin | 121.21% | 1.77% |
| Cardano | 5.61% | Avalanche | 13.31% | 2.27% |
| Subtotal | 90.10% | Solana | 132.11% | 2.39% |

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For further information visit www.marketvector.com

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