

Coinbase Store of Value Off-Chain Index

The Coinbase Store of Value Off-Chain Index (COINSOVG) is designed to track the performance of Bitcoin and gold, providing exposure to both digital and traditional store-of-value assets. The index constituents are weighted according to their inverse volatility.

Key Features



Diversification

The index constituents are weighted according to their inverse volatility.

Rebalancing

Quarterly.

Dissemination

Real-time.

	All Time High/Low	52-Week High/Low
Index	1,183.27/96.85	1,183.27/816.19

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	COINSOVG	DE000A4AQR35	A4AQR3	BVBHX63	COINSOVG	.COINSOVG	None

Index Data

INDEX PARAMETERS

Launch Date	14 Nov 2025	Components	2
Type	Custom	Volatility (250 days)	19.45
Currency	USD	MCap bn USD	-
Base Date	31 Dec 2016	Correlation (250 days)	0.00
Base Value	100.00	* -	

ANNUALISED PERFORMANCE

1 Month	7.36%
1 Year	42.75%
3 Years	40.58%
5 Years	23.89%
Since Inception	31.18%

Index Components

Top Components by Weight	Weight
SPDR GOLD SHARES	68.79%
ISHARES BITCOIN TRUST ETF	31.21%
Subtotal	100.00%

Best Performing Components

YTD	1 Day
-	-
-	-

Worst Performing Components

YTD	1 Day
-	-
-	-

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For further information visit www.marketvector.com

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