

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.

The chart displays the price of Bitcoin over time. The x-axis represents months, with labels for April, July, October, and January. The y-axis represents the price in US dollars, ranging from 800.00 to 1200.00. The price begins at approximately 850 in April, rises to a peak of over 1200 in late October, and then fluctuates between 1000 and 1100 through January.

The index constituents are weighted according to their inverse volatility.

Quarterly.

Real-time.

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

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

INDEX PARAMETERS				ANNUALISED PERFORMANCE	
Launch Date	14 Nov 2025	Components	2	1 Month	7.36%
Type	Custom	Volatility (250 days)	19.45	1 Year	42.75%
Currency	USD	MCap bn USD	-	3 Years	40.58%
Base Date	31 Dec 2016	Correlation (250 days)	0.00	5 Years	23.89%
Base Value	100.00	* -		Since Inception	31.18%

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
SPDR GOLD SHARES	68.79%	ISHARES BITCOIN TRUST ETF	-	-
ISHARES BITCOIN TRUST ETF	31.21%	SPDR GOLD SHARES	-	-
		Worst Performing Components	YTD	1 Day
		ISHARES BITCOIN TRUST ETF	-	-
		SPDR GOLD SHARES	-	-
Subtotal	100.00%			

## Coinbase Store of Value Off-Chain Index

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