

21Shares Flexible Crypto Index

The 21Shares Flexible Crypto Index (FLEX) is designed to provide adaptive exposure to the digital asset market through a systematic optimization process. The aim of this index is to ensure a balanced composition while keeping volatility below a defined threshold.

Key Features


Strategy

Optimization algorithm.

Review

Monthly.

	All Time High/Low	52-Week High/Low
Index	172.91/39.36	172.91/107.69

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	FLEX	DE000A4AQZR7	A4AQZR	BWBRPM0	FLEX	.FLEX	151586223

Index Data

INDEX PARAMETERS

Launch Date	16 Dec 2025	Components	7
Type	Digital Assets	Volatility (250 days)	37.92
Currency	USD	MCap bn USD	2,700.19
Base Date	31 Dec 2021	Correlation (250 days)	0.00
Base Value	100.00	* -	

ANNUALISED PERFORMANCE

1 Month	5.22%
1 Year	-13.19%
3 Years	40.61%
5 Years	-
Since Inception	7.01%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	51.35%	XRP	8.65%	1.16%
USDC	28.51%	Bitcoin	17.06%	0.41%
Ethereum	10.43%	Ethereum	-22.75%	0.08%
BNB	3.38%	Worst Performing Components	YTD	1 Day
XRP	3.25%	Bitcoin Cash	14.02%	-3.23%
Solana	2.09%	Solana	13.97%	-0.38%
Subtotal	99.02%	BNB	7.67%	-0.20%

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