

MarketVector[™] Bitcoin VWAP Close Index

The MarketVector[™] Institutional Bitcoin VWAP Close Index measures the performance of a digital assets portfolio which invests in Bitcoin, with a closing value based on a 1h VWAP price. It has been licensed to underlie financial products with currently USD 433.19 million in assets under management.

Key Features



Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVBTCV	DE000SL0BER8	SLOBER	BLD0Z19	MVBTCV	.MVBTCV	56357517

Index Data

INDEX PARAM	AETERS			
Launch Date	06 Aug 2020	Components	1 45.30	
Туре	Digital Assets	Volatility (250 days)		
Currency	USD	MCap bn USD	1,276.78	
Base Date	31 Dec 2014	Correlation (250 days)	0.75	
Base Value	100.00	* MarketVector Bitcoin Index		

ANNUALISED PER	RFORMANCE	
1 Month	5.04%	
1 Year	129.91%	
3 Years	3.13%	
5 Years	68.27%	
7 Years	81.22%	

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	100.00%	Bitcoin	121.21%	1.77%
		Worst Performing Components	YTD	1 Day
		Bitcoin	121.21%	1.77%
Subtotal	100.00%			

MarketVector[™] Indexes

MarketVector[™] Bitcoin VWAP Close Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector^{IM} family of indexes (MarketVector^{IM}, Bluestar[®], MVIS[®]) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS[®] is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector^{IM} and MarketVector IndexesTM are pending trademarks of Van Eck Associates Corporation. BlueStar[®], BlueStar Indexes[®], BIGI[®] and BIGITech[®] are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVectorTM Index and for all use of the MarketVectorTM name or name of the MarketVectorTM ladex in the marketing of the product.