

MVIS® Global Digital Assets Equity Index

The MVIS® Global Digital Assets Equity Index (MVDAPP) tracks the performance of the largest and most liquid companies in the digital assets industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from digital asset services and products, such as exchanges, payment gateways, mining operations, software services, equipment and technology, digital asset infrastructure, or the facilitation of commerce with the use of digital assets. MVDAPP covers at least 90% of the investable universe.

Key Features



Index 1,246.11/89.07 418.51/169.55

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% revenues from digital assets or related industries.

Diversification

Company weightings are capped at 8%.

Review

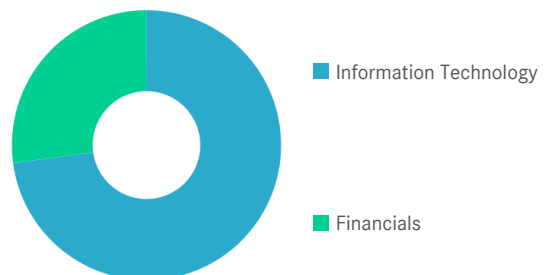
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	08 Mar 2021	Components	20	Price/Earnings Trailing	-9.47	1 Month	-18.24%
Type	Sector	Volatility (250 days)	72.41	Price/Book	2.52	1 Year	41.31%
Currency	USD	Full MCap bn USD	134.33	Price/Sales	2.99	3 Years	-35.40%
Base Date	26 Feb 2021	Float MCap bn USD	106.08	Price/Cash Flow	17.06	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	-0.02	Dividend Yield	0.01	7 Years	-32.73%
* FactSet Global Fintech Index				* as of 31 Mar 2024		* Total Return Net Index	

Sector Weightings

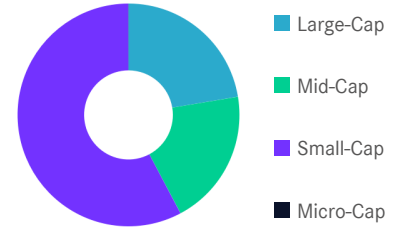
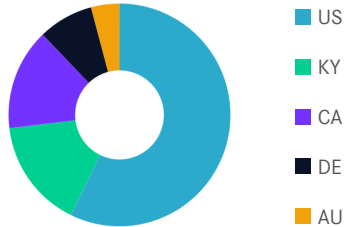
Sector	Count	Weight
Information Technology	15	72.87%
Financials	5	27.13%



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Country and Size Weightings

Country	Count	Weight
United States	10	57.24%
Cayman Islands	4	15.86%
Canada	3	14.72%
Germany	2	8.04%
Australia	1	4.13%



Size	Count	Weight
Large-Cap (> 6 bn)	3	22.40%
Mid-Cap (1.5 bn - 6 bn)	4	19.83%
Small-Cap (0.2 bn - 1.5 bn)	13	57.77%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
BLOCK INC	US	8.77%	APPLIED DIGITAL CORPORATION	-40.95%	2.05%
COINBASE GLOBAL INC -CLASS A	US	6.98%	NORTHERN DATA AG	-21.36%	1.54%
MICROSTRATEGY INC-CL A	US	6.65%	IRIS ENERGY LTD	6.01%	0.93%
APPLIED DIGITAL CORPORATION	US	5.67%	BITCOIN GROUP SE	49.09%	0.67%
MARATHON DIGITAL HOLDINGS INC	US	5.61%	GALAXY DIGITAL HOLDINGS LTD	25.65%	-0.57%
HUT 8 MINING CORP	CA	5.44%			
CORE SCIENTIFIC INC	US	5.16%			
TERAWULF INC	US	4.85%			
BITFARMS LTD/CANADA	CA	4.77%			
NORTHERN DATA AG	DE	4.75%			
RIOT PLATFORMS INC	US	4.56%			
HIVE BLOCKCHAIN TECHNOLOGIES	CA	4.52%			
Subtotal		67.72%			

Worst Performing Components	YTD	1 Day
MARATHON DIGITAL HOLDINGS INC	-35.67%	-11.27%
BIT DIGITAL INC	-31.44%	-6.45%
CANAAN INC	-62.87%	-5.94%
TERAWULF INC	48.75%	-5.80%
RIOT PLATFORMS INC	-50.81%	-5.58%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVDAPP	DE000SL0C6U6	SL0C6U	BMV3670	MVDAPP	.MVDAPP	110355581
Total Return Net	MVDAPPTR	DE000SL0C6V4	SL0C6V	BMV3681	MVDAPPTR	.MVDAPPTR	110355582
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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