

The MarketVector™ Ethereum VWAP Close Index measures the performance of a digital assets portfolio which invests in Ethereum, with a closing value based on a 1h VWAP price. It has been licensed to underlie financial products with currently USD 132.81 million in assets under management.

	All Time High/Low	52-Week High/Low
Index	59,470.42/ 10.00	49,915.48/ 19,120.47

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVETHV	DE000SL0CAC6	SL0CAC	BN6HR93	MVETHV	.MVETHV	58965327

INDEX PARAMETERS				ANNUALISED PERFORMANCE	
Launch Date	13 Jan 2021	Components	1	1 Month	-4.17%
Type	Digital Assets	Volatility (250 days)	45.55	1 Year	80.18%
Currency	USD	MCap bn USD	392.30	3 Years	17.99%
Base Date	31 Dec 2015	Correlation (250 days)	0.80	5 Years	82.93%
Base Value	10.00	* MarketVector Bitcoin VWAP Close Index		7 Years	173.35%

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Ethereum	100.00%	Ethereum	51.05%	3.69%
		Worst Performing Components	YTD	1 Day
		Ethereum	51.05%	3.69%
Subtotal	100.00%			

MarketVector[™] Ethereum 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[™] family of indexes (MarketVector[™], 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[™] and MarketVector Indexes[™] 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 MarketVector[™] Index and for all use of the MarketVector[™] name or name of the MarketVector[™] Index in the marketing of the product.