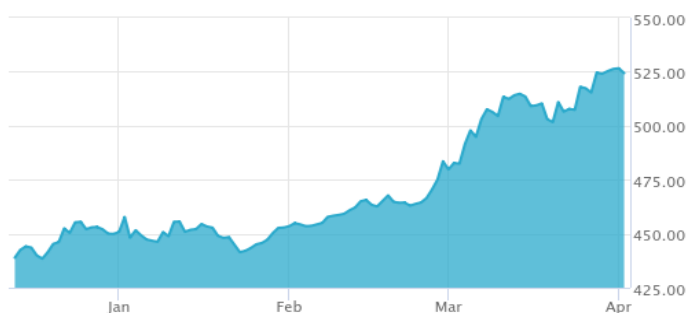


MarketVector™ Gold Crypto Leader Index

The MarketVector™ Gold Crypto Leader Index (MVGCI) is designed to track the performance of the largest and most liquid digital assets combined in a portfolio with an asset-backed token representing the price of one fine troy ounce of gold. The portfolio also includes a cash component to maintain the overall volatility at a given target level.

Key Features



Diversification

PAXG target weights is 75% and MVLEADV is set to 25% in every review.

Review

Monthly.

	All Time High/Low	52-Week High/Low
Index	526.61/99.88	526.61/366.21

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVGCI	DE000SL0KCT9	SL0KCT	BP0VP13	MVGCI	.MVGCI	130936253

Index Data

Index Parameters				Annualised Performance		
Launch Date	12 Dec 2023	Components		3	1 Month	8.62%
Type	Customized	Volatility (250 days)		11.88	1 Year	32.71%
Currency	EUR	MCap	bn USD	-	3 Years	11.41%
Base Date	31 Dec 2015	Correlation (250 days)		0.00	5 Years	16.68%
Base Value	100.00	* -			7 Years	22.22%

Index Components

Top Components by Weight		Weight	Best Performing Components		YTD	1 Day
CASH		48.74%	Pax Gold		30.46%	0.32%
Pax Gold		38.98%				
MarketVector Crypto Leaders VWAP Clo		12.28%				
			Worst Performing Components		YTD	1 Day
			Pax Gold		30.46%	0.32%
Subtotal		100.00%				

MarketVector[™] Gold Crypto Leader Index

For further information visit www.marketvector.com

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