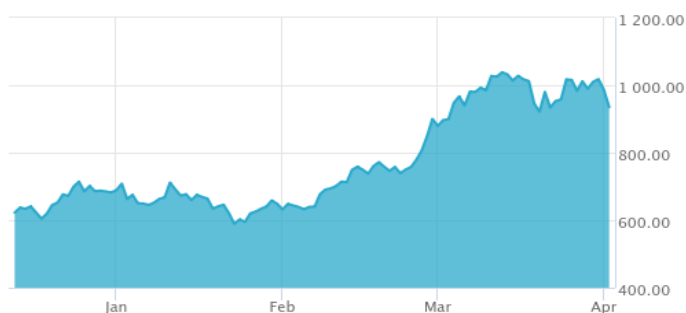


## Menai-MarketVector™ Diversified Digital Asset Index

The index is passive, capitalisation weighted, capped – providing a diversified, long-term and non-speculative investment approach based on a list of crypto assets derived from the three different use cases of digital assets.

### Key Features



#### Strategy

Top digital assets by use case.

#### Review

Semi-annually.

	All Time High/Low	52-Week High/Low
Index	1,499.49/67.84	1,038.22/354.28

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVMEN	DE000SL0CAA0	SL0CAA	BN6HR71	MVMEN	.MVMEN	58965309

### Index Data

#### INDEX PARAMETERS

Launch Date	31 Dec 2020	Components	8
Type	Customized	Volatility (250 days)	47.25
Currency	USD	MCap bn USD	1,861.64
Base Date	30 Sep 2017	Correlation (250 days)	0.84
Base Value	100.00	* MarketVector Digital Assets 100 Index	

#### ANNUALISED PERFORMANCE

1 Month	4.30%
1 Year	112.53%
3 Years	1.66%
5 Years	55.15%
7 Years	41.00%

### Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	30.72%	Cardano	69.25%	4.65%
Ethereum	29.76%	Chainlink	21.37%	4.56%
Solana	18.17%	Ethereum	51.05%	3.69%
Cardano	5.72%	<b>Worst Performing Components</b>		<b>YTD</b>
XRP	5.07%	Bitcoin	121.21%	1.77%
Avalanche	4.93%	Avalanche	13.31%	2.27%
<b>Subtotal</b>	<b>94.37%</b>	Solana	132.11%	2.39%

## Menai-MarketVector<sup>™</sup> Diversified Digital Asset Index

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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