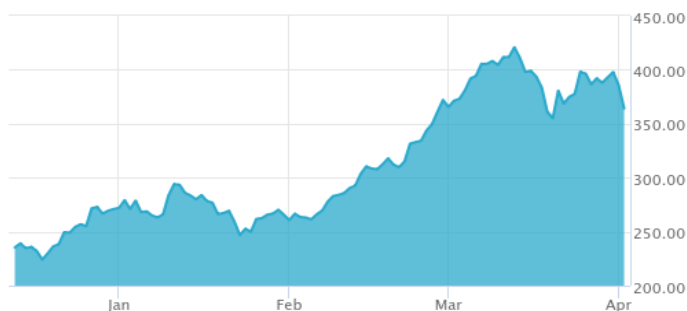


MarketVector™ Token Terminal Fundamental Index

The MarketVector™ Token Terminal Fundamental Index (MVTT10F) is designed to track the performance of the largest and most liquid digital assets that meet the fundamental criteria of daily average fees and daily average users. The fundamental data is provided by Token Terminal. The index is weighted based on fundamental factors.

Key Features



Size and Liquidity Requirements

Top 10 components MarketVector™ Digital Assets 100 Large-Cap Index and MarketVector™ Digital Assets 100 Mid-Cap Index by fundamental data. Monthly average-daily-trading volume of at least 1 mln USD at review.

Diversification

Component weights determined by fundamental data

Review

Monthly.

	All Time High/Low	52-Week High/Low
Index	595.65/100.00	420.73/154.36

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVTT10F	DE000SL0KCV5	SL0KCV	BP0VP35	MVTT10F	.MVTT10F	130936256

Index Data

INDEX PARAMETERS

Launch Date	05 Dec 2023	Components	10
Type	Digital Assets	Volatility (250 days)	43.08
Currency	USD	MCap bn USD	1,885.13
Base Date	31 Dec 2020	Correlation (250 days)	0.00
Base Value	100.00	* -	

ANNUALISED PERFORMANCE

1 Month	-1.92%
1 Year	80.71%
3 Years	-1.14%
5 Years	-
7 Years	48.79%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Ethereum	25.66%	Uniswap Protocol Token	63.92%	8.82%
TRON	14.24%	Aave	77.38%	6.18%
Uniswap Protocol Token	11.72%	Arbitrum	-41.17%	5.53%
Bitcoin	10.55%	Worst Performing Components		YTD
Lido DAO	9.57%	Bitcoin	121.21%	1.77%
Solana	8.20%	Solana	131.53%	2.08%
Subtotal	79.94%	Binance Coin	101.14%	2.25%

MarketVector[™] Token Terminal Fundamental Index

For further information visit www.marketvector.com

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