

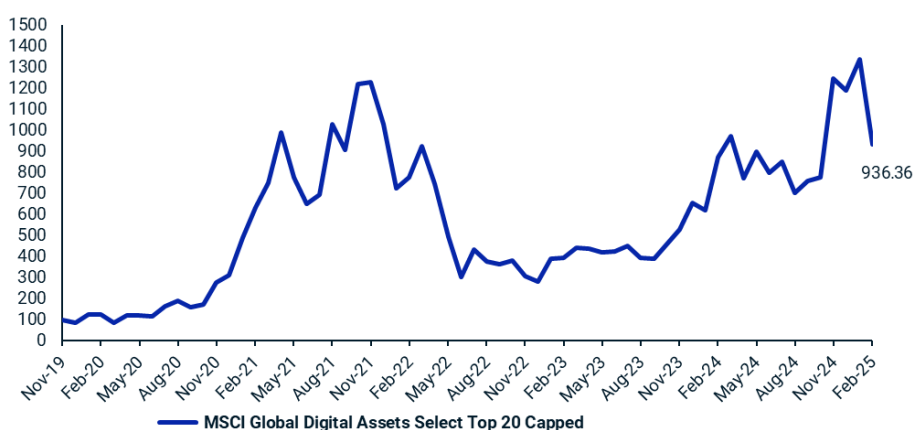
MSCI Global Digital Assets Select Top 20 Capped Index

The MSCI Global Digital Assets Top 20 Capped Index ("the Index") aims to represent the performance of a digital assets investment strategy that represent the top 20 digital assets¹, measured by their full market capitalization. The Index excludes digital assets classified in the Meme Coins subsector (Subsector ID 102010) as per the datonomyTM².

For a complete description of the index methodology, please see [Index methodology - MSCI](#)

Cumulative index performance

USD RETURNS NOV 2019 – FEBRUARY 2025



Annual performance (%)

YEAR	MSCI Global Digital Assets Select Top 20 Capped
2024	81.36
2023	134.24
2022	-72.80
2021	231.84
2020	256.01

Index performance

USD RETURNS (%) FEBRUARY 28, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS			
					3 Years	5 Years	10 Years	Since Nov 29, 2019
MSCI Global Digital Assets Select Top 20 Capped	-30.01	-24.90	7.17	-21.39	0.31	49.48	-	53.12

Index risk and return characteristics

(%) FEBRUARY 28, 2025

INDEX	ANNUALIZED STANDARD DEVIATION		
	3 Years	5 Years	Since Nov 29, 2019
MSCI Global Digital Assets Select Top 20 Capped	74.77	83.10	83.11

1: As provided by Compass Financial Technologies

2: For more details refer to <https://www.msci.com/documents/1296102/33887102/Datonomy+Methodology.pdf>

Index Characteristics

MSCI Global Digital Assets Select Top 20 Capped

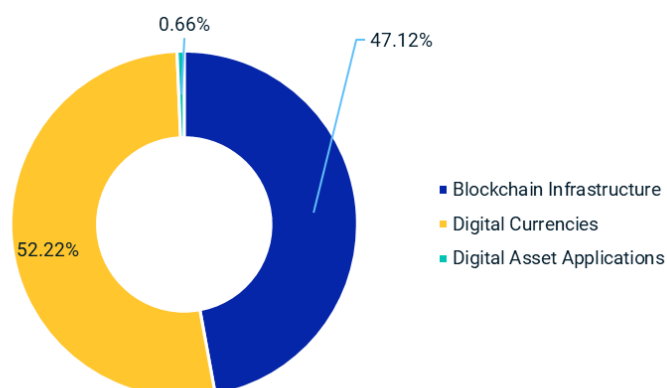
Number of Constituents	20
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Top 10 constituents

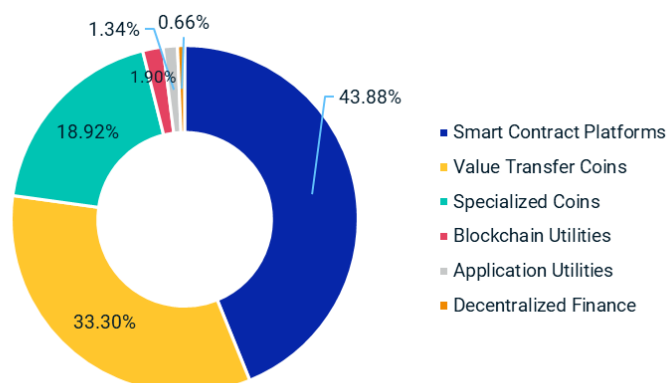
	Index Wt. (%)
BITCOIN COMPASS FT	31.11
ETHEREUM COMPASS FT	24.94
RIPPLE COMPASS FT	17.78
SOLANA COMPASS FT	9.15
CARDANO COMPASS FT	3.23
TRON COMPASS FT	2.81
LITECOIN COMPASS FT	1.36
CHAINLINK COMPASS FT	1.34
AVALANCHE COMPASS FT	1.32
STELLAR COMPASS FT	1.14
Total	94.18

Datonomy Breakdown

Class



Sector



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