

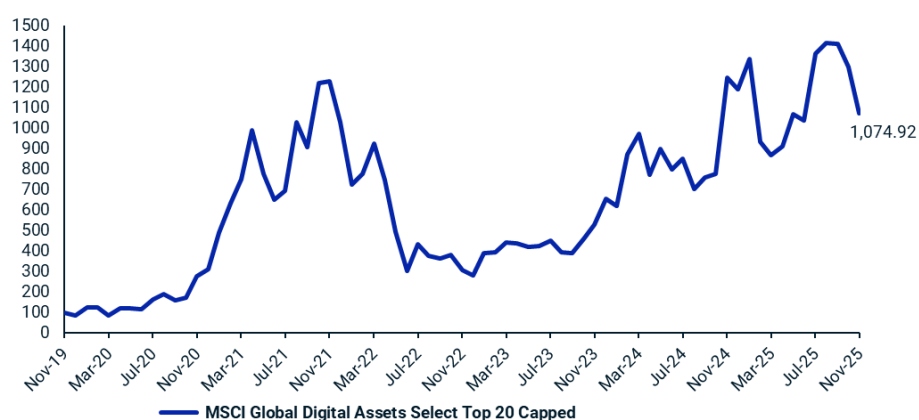
MSCI Global Digital Assets Select Top 20 Capped Index

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 datonomyTM ².

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

Cumulative index performance

USD RETURNS NOV 2019 – NOVEMBER 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 (%) NOVEMBER 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	-17.40	-24.07	-13.79	-9.76	51.50	31.01	-	48.56

Index risk and return characteristics

(%) NOVEMBER 28, 2025

INDEX	ANNUALIZED STANDARD DEVIATION		
	3 Years	5 Years	Since Nov 29, 2019
MSCI Global Digital Assets Select Top 20 Capped	63.50	76.01	79.60

1: As provided by Compass Financial Technologies

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

Index Characteristics

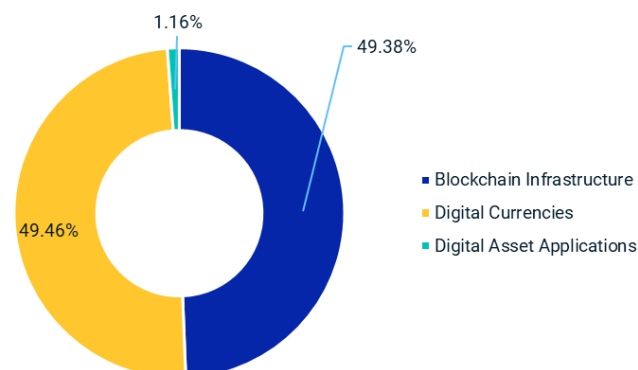
MSCI Global Digital Assets Select Top 20 Capped	
Number of Constituents	20

Top 10 constituents

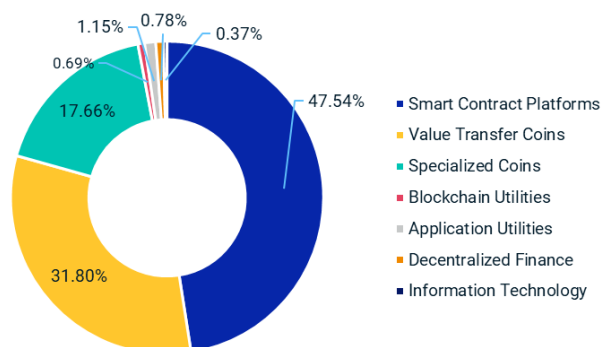
	Index Wt. (%)
ETHEREUM COMPASS FT	29.80
BITCOIN COMPASS FT	29.77
RIPPLE COMPASS FT	16.68
SOLANA COMPASS FT	9.66
TRON COMPASS FT	3.13
CARDANO COMPASS FT	1.90
BITCOIN-CASH COMPASS FT	1.22
CHAINLINK COMPASS FT	1.15
STELLAR COMPASS FT	0.98
LITECOIN COMPASS FT	0.81
Total	95.10

Datonomy Breakdown

Class



Sector



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