

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 – JUNE 2024



— MSCI Global Digital Assets Select Top 20 Capped

Annual performance (%)

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

Index performance

USD RETURNS (%) JUNE 28, 2024

| 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 | -11.46 | -18.00 | 88.09 | 21.48 | 4.65 | - | - | 57.32 |

Index risk and return characteristics

(%) JUNE 28, 2024

| INDEX | ANNUALIZED STANDARD DEVIATION | |
|---|-------------------------------|--------------------|
| | 3 Years | Since Nov 29, 2019 |
| MSCI Global Digital Assets Select Top 20 Capped | 74.14 | 82.61 |

1: As provided by Compass Financial Technologies

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

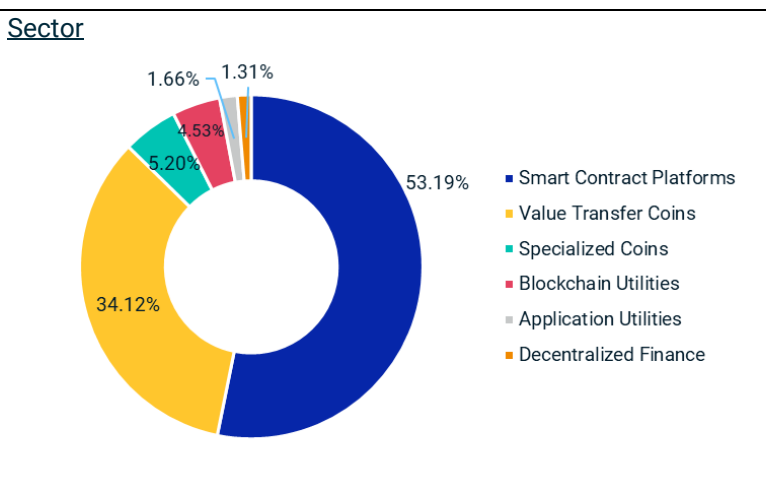
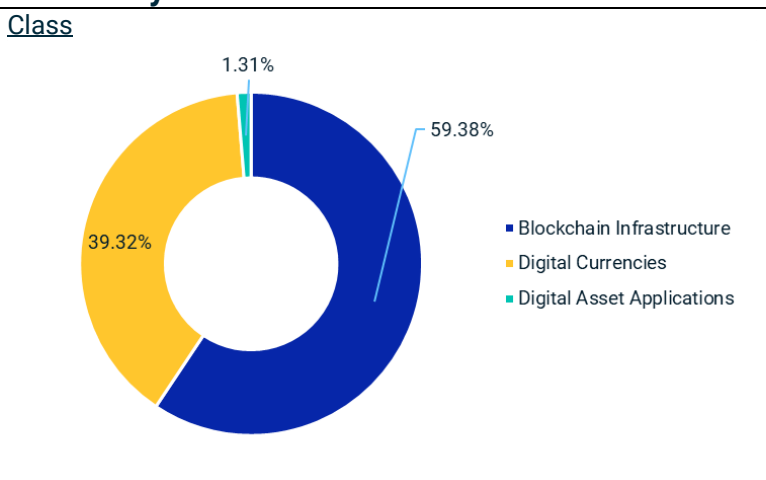
Index Characteristics

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

Top 10 constituents

| | Index Wt. (%) |
|-------------------------|----------------------|
| BITCOIN COMPASS FT | 31.51 |
| ETHEREUM COMPASS FT | 30.19 |
| SOLANA COMPASS FT | 13.05 |
| RIPPLE COMPASS FT | 5.20 |
| CARDANO COMPASS FT | 2.74 |
| AVALANCHE COMPASS FT | 2.06 |
| CHAINLINK COMPASS FT | 1.66 |
| TRON COMPASS FT | 2.16 |
| POLKADOT COMPASS FT | 1.73 |
| BITCOIN-CASH COMPASS FT | 1.54 |
| Total | 91.83 |

Datonomy Breakdown



ABOUT MSCl INC.

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