

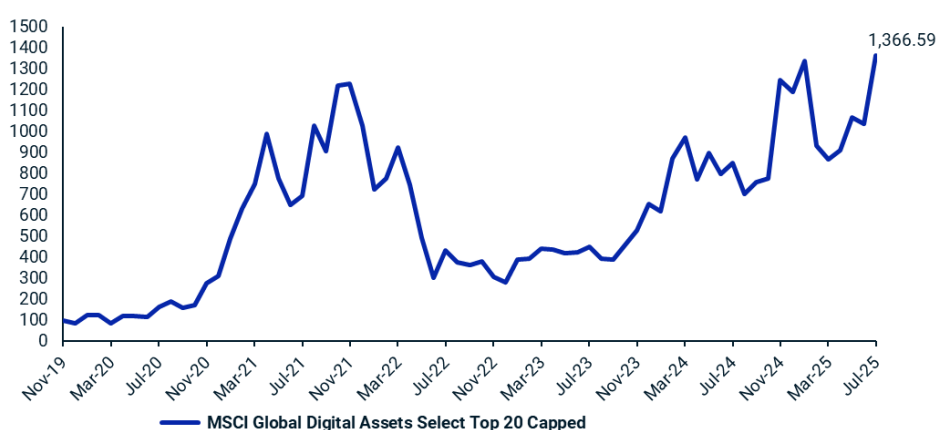
MSCI Global Digital Assets Select Top 20 Capped Index

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 – JULY 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 (%) JULY 31, 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	31.46	49.74	60.83	14.73	46.80	52.96	-	58.64

Index risk and return characteristics

(%) JULY 31, 2025

INDEX	ANNUALIZED STANDARD DEVIATION		
	3 Years	5 Years	Since Nov 29, 2019
MSCI Global Digital Assets Select Top 20 Capped	64.19	79.69	81.08

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

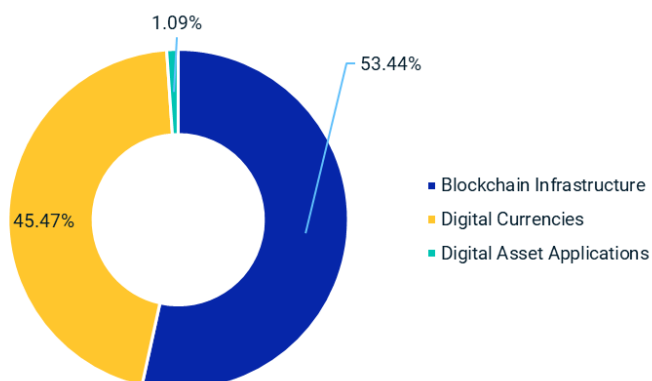
MSCI Global Digital Assets Select Top 20 Capped	
Number of Constituents	20

Top 10 constituents

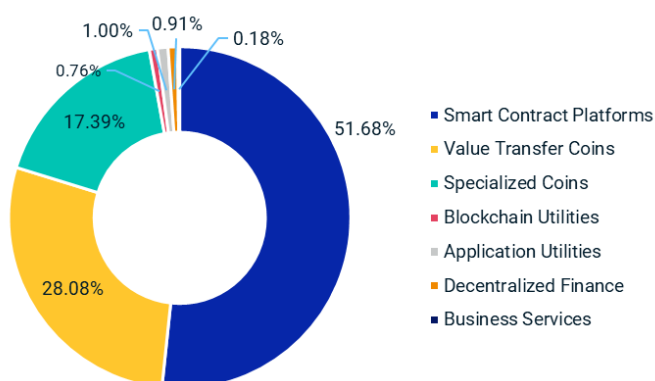
	Index Wt. (%)
ETHEREUM COMPASS FT	35.83
BITCOIN COMPASS FT	26.34
RIPPLE COMPASS FT	16.26
SOLANA COMPASS FT	8.00
TRON COMPASS FT	2.78
CARDANO COMPASS FT	2.46
STELLAR COMPASS FT	1.12
BITCOIN-CASH COMPASS FT	1.01
CHAINLINK COMPASS FT	1.00
HEDERA COMPASS FT	0.95
Total	95.75

Datonomy Breakdown

Class



Sector



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