

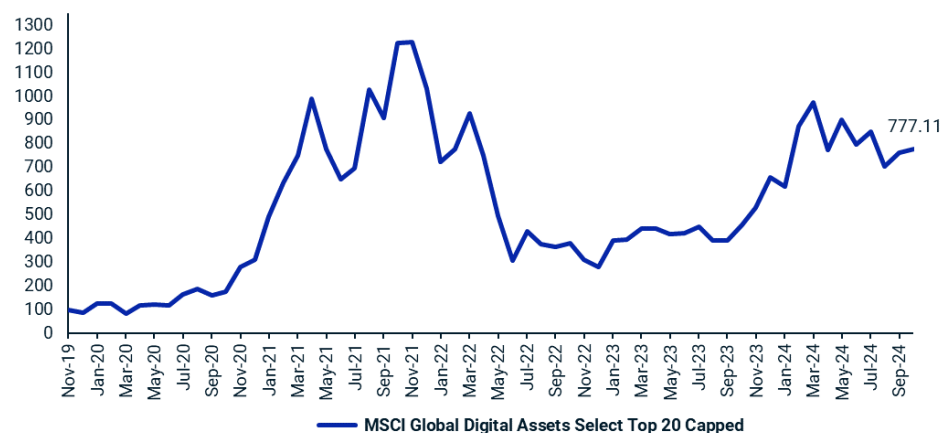
MSCI Global Digital Assets Select Top 20 Capped Index

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 – OCTOBER 2024



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 (%) OCTOBER 31, 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	1.92	-8.54	69.35	18.32	-14.19	-	-	51.75

Index risk and return characteristics

(%) OCTOBER 31, 2024

INDEX	ANNUALIZED STANDARD DEVIATION	
	3 Years	Since Nov 29, 2019
MSCI Global Digital Assets Select Top 20 Capped	66.84	80.45

1: As provided by Compass Financial Technologies

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

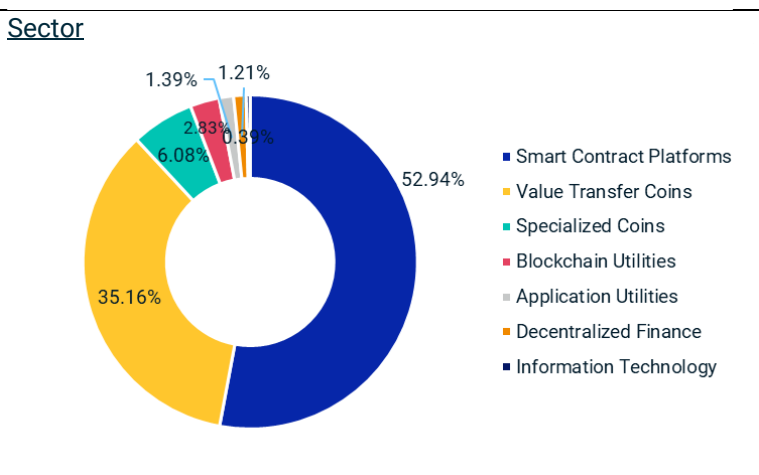
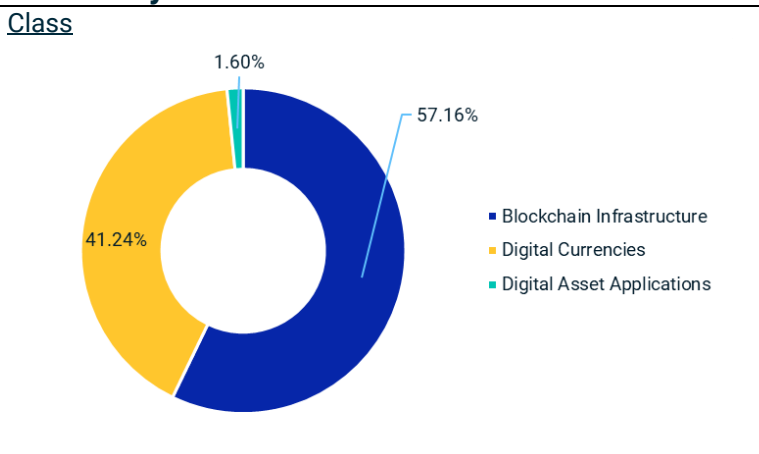
Index Characteristics

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

Top 10 constituents

	Index Wt. (%)
BITCOIN COMPASS FT	32.71
ETHEREUM COMPASS FT	28.98
SOLANA COMPASS FT	14.80
RIPPLE COMPASS FT	5.56
CARDANO COMPASS FT	2.29
AVALANCHE COMPASS FT	1.90
CHAINLINK COMPASS FT	1.39
TRON COMPASS FT	2.73
POLKADOT COMPASS FT	1.09
BITCOIN-CASH COMPASS FT	1.39
Total	92.84

Datonomy Breakdown



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