

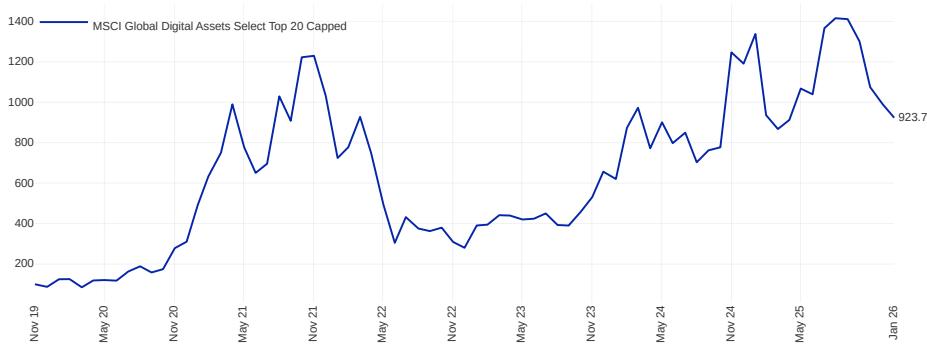
MSCI Global Digital Assets Select Top 20 Capped Index

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 - Jan 2026



Annual Performance (%)

Year	MSCI Global Digital Assets Select Top 20 Capped
2025	-16.90
2024	81.36
2023	134.24
2022	-72.80
2021	231.84
2020	256.01

Index Performance

USD RETURNS (%) AS OF Jan 30, 2026

INDEX	ANNUALIZED RETURNS							
	1 Month	3 Months	1 Year	Year to Date	3 Years	5 Years	10 Years	Since Nov 29, 2019
MSCI Global Digital Assets Select Top 20 Capped	-6.68	-29.02	-30.95	-6.68	33.21	13.47	N/A	43.41

Index Risk and Return Characteristics

USD RETURNS (%) AS OF Jan 30, 2026

INDEX	ANNUALIZED STANDARD DEVIATION			
	3 Years	5 Years	10 Years	Since Nov 29, 2019
MSCI Global Digital Assets Select Top 20 Capped	60.35	72.22	N/A	78.85

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 Index

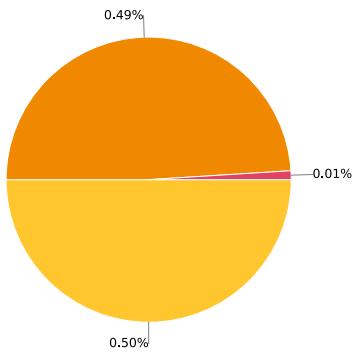
Number of Constituents	20
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Top 10 Constituents

	Index Wt. (%)
ETHEREUM COMPASS FT	31.20
BITCOIN COMPASS FT	31.13
RIPPLE COMPASS FT	15.30
SOLANA COMPASS FT	8.94
TRON COMPASS FT	3.67
CARDANO COMPASS FT	1.64
BITCOIN-CASH COMPASS FT	1.41
CHAINLINK COMPASS FT	1.05
STELLAR COMPASS FT	0.85
SUI COMPASS FT	0.68
Total	95.86

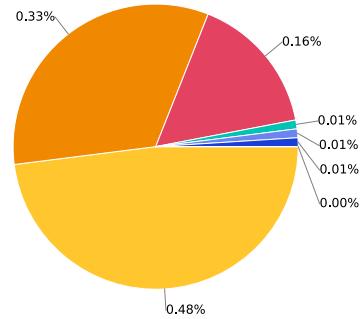
Datonomy Breakdown

Class



● Blockchain Infrastructure 0.50% ● Digital Asset Applications 0.01% ● Digital Currencies 0.49%

Sector



● Smart Contract Platforms 0.48% ● Information Technology 0.00% ● Application Utilities 0.01%
 ● Specialized Coins 0.16% ● Value Transfer Coins 0.33% ● Blockchain Utilities 0.01%
 ● Decentralized Finance 0.01%

ABOUT MSCI

MSCI (NYSE: MSCI Inc.) strengthens global markets by connecting participants across the financial ecosystem with a common language. Our research-based data, analytics and indexes, supported by advanced technology, set standards for global investors and help our clients understand risks and opportunities so they can make better decisions and unlock innovation. We serve asset managers and owners, private-market sponsors and investors, hedge funds, wealth managers, banks, insurers and corporates.

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