

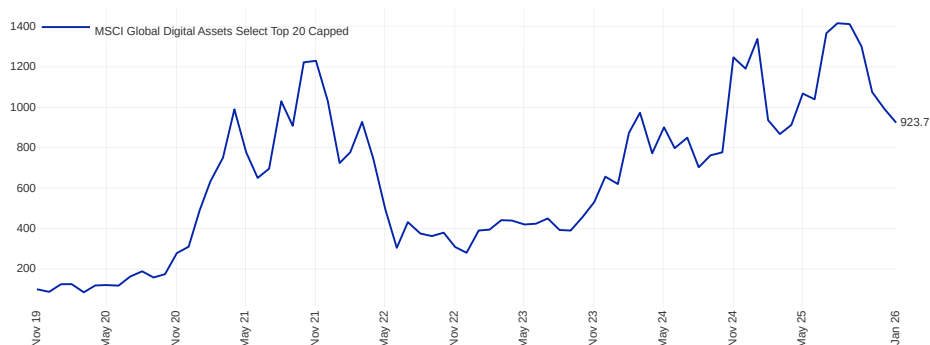
MSCI Global Digital Assets Select Top 20 Capped Index

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 | 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 | -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

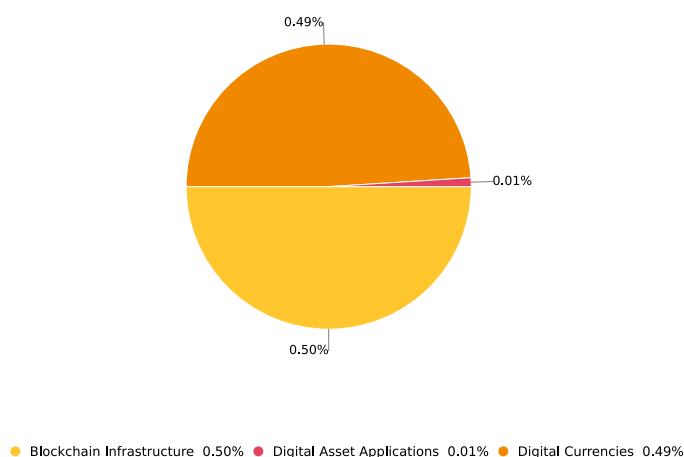
| | |
|------------------------|----|
| Number of Constituents | 20 |
|------------------------|----|

Top 10 Constituents

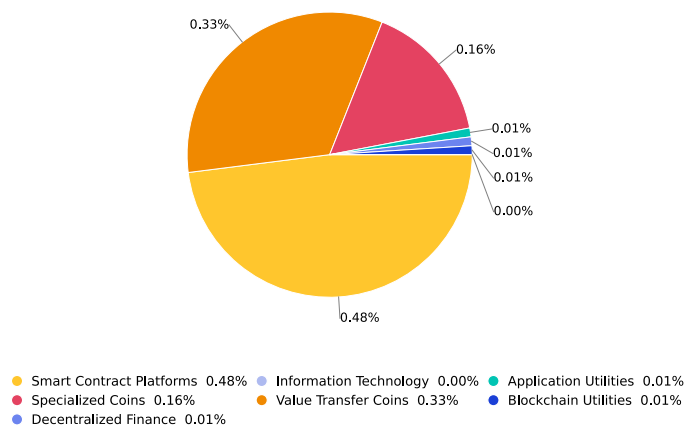
| | Index Wt. (%) |
|-------------------------|---------------|
| ETHEREUM COMPASS FT | 31.20 |
| BITCOIN COMPASS FT | 31.13 |
| RIPPLE COMPASS FT | 15.30 |
| SOLANA COMPASS FT | 8.94 |
| TRON COMPASS FT | 3.67 |
| CARDANO COMPASS FT | 1.64 |
| BITCOIN-CASH COMPASS FT | 1.41 |
| CHAINLINK COMPASS FT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

Datanomy Breakdown

Class



Sector



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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