

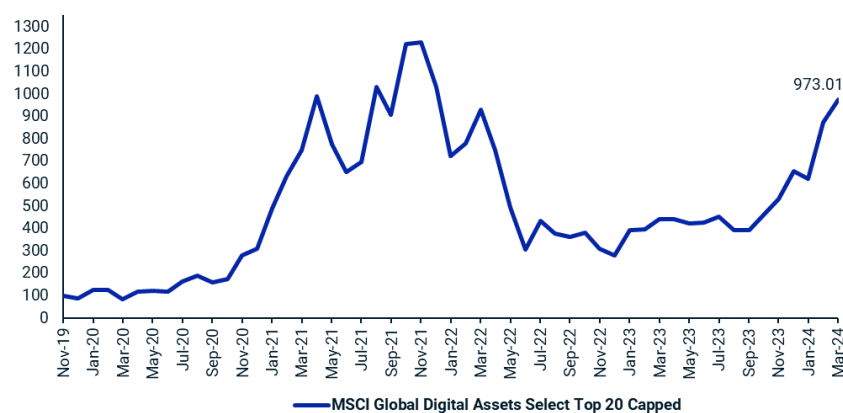
# MSCI Global Digital Assets Select Top 20 Capped Index

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 assets<sup>1</sup>, measured by their full market capitalization. The Index excludes digital assets classified in the Meme Coins subsector (Subsector ID 102010) as per the datonomy<sup>TM</sup> <sup>2</sup>.

For a complete description of the index methodology, please see [Index methodology - MSCI](#)

## Cumulative index performance

USD RETURNS NOV 2019 – MARCH 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 (%) MARCH 29, 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	11.36	48.15	120.36	48.15	-0.57	-	-	69.05

## Index risk and return characteristics

(%) MARCH 29, 2024

INDEX	ANNUALIZED STANDARD DEVIATION	
	3 Years	Since Nov 29, 2019
MSCI Global Digital Assets Select Top 20 Capped	76.09	83.35

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

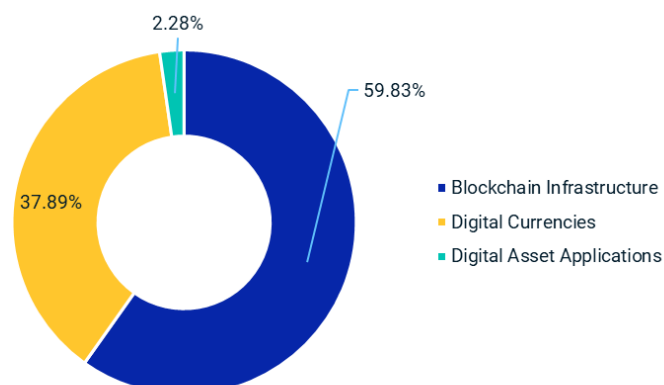
MSCI Global Digital Assets Select Top 20 Capped	
Number of Constituents	20

## Top 10 constituents

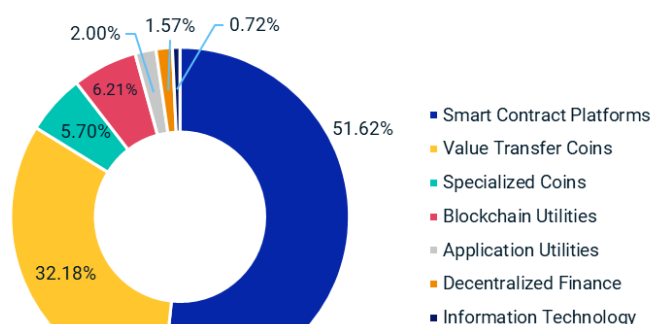
	Index Wt. (%)
BITCOIN COMPASS FT	30.00
ETHEREUM COMPASS FT	30.00
SOLANA COMPASS FT	10.24
RIPPLE COMPASS FT	5.70
CARDANO COMPASS FT	4.27
AVALANCHE COMPASS FT	2.73
TRON COMPASS FT	2.21
CHAINLINK COMPASS FT	2.00
POLKADOT COMPASS FT	1.97
POLYGON COMPASS FT	1.67
<b>Total</b>	<b>90.80</b>

## Datonomy Breakdown

## Class



## Sector



## ABOUT MSCl INC.

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