

MSCI Global Digital Assets Top 20 Index

The MSCI Global Digital Assets Index aims to represent the performance of a digital assets investment strategy that represent the top 20 digital assets, measured by their full market capitalization.

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 Top 20
2023	137.04
2022	-69.11
2021	128.61
2020	280.01

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 Top 20	10.56	57.84	129.44	57.84	2.90	-	-	66.42

Index risk and return characteristics

(%) MARCH 29, 2024

INDEX	ANNUALIZED STANDARD DEVIATION	
	3 Years	Since Nov 29, 2019
MSCI Global Digital Assets Top 20	71.12	75.30

ABOUT MSCI INC.

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With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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