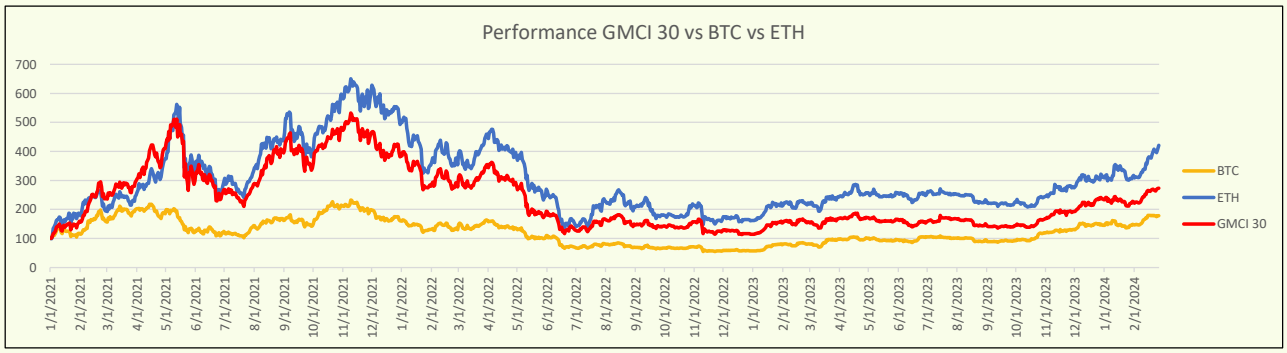
GMCI 30 Index

Description

The GMCI 30 ("GM30") is an index tracking the performance of the top 30 digital assets based on their circulating market capitalization.

Cumulative Index Performance - Gross Returns

January 2021 - February 2024



Key Parameters

# Constituents	30
Weighting Methodology	Circulating Market Cap
Rebalancing Frequency	Monthly
Max. Weight per Constituent	25%
Index Currency	USD
Historical Data Start	January 1st, 2021
Start Value	100

Identifiers

Index Symbol	GM30
ISIN	tbd
Bloomberg Ticker	GM30 Index
RIC	.GM30

About GMCI

GMCI is an index provider incorporated in the Netherlands, building unique indices with a tested methodology. GMCI indices will be designed and managed by experts from both industry leading crypto-native and TradFi institutions. GMCI's flagship index is GMCI 30. Learn more at www.gmci.co.

* as of Feb 26, 2024

Disclaimer

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#	Constituents*	Weight*
1	Ethereum	26.81%
2	Bitcoin	23.90%
3	BNB	9.94%
4	Solana	7.52%
5	XRP	4.83%
6	Cardano	3.45%
7	Avalanche	2.29%
8	Dogecoin	2.02%
9	TRON	2.01%
10	Chainlink	1.80%
11	Polkadot	1.67%
12	Polygon	1.62%
13	Uniswap	1.05%
14	Internet Computer	0.94%
15	Shiba Inu	0.94%
16	Litecoin	0.87%
17	Immutable X	0.72%
18	NEAR Protocol	0.70%
19	Cosmos	0.69%
20	Filecoin	0.67%
21	LEO Token	0.64%
22	Stacks	0.62%
23	Aptos	0.60%
24	Optimism	0.59%
25	Hedera	0.59%
26	Injective	0.54%
27	Stellar	0.54%
28	Lido DAO	0.50%
29	OKB	0.49%
30	Celestia	0.46%
Total		100.0%

Quarterly Performance (%)

Quarter	GMCI 30	BTC	ETH
YTD 2024	17%	22%	37%
Q4 2023	63%	57%	38%
Q3 2023	-8%	-14%	-11%
Q2 2023	-7%	9%	3%
Q1 2023	47%	69%	49%
Q4 2022	-20%	-15%	-10%
Q3 2022	11%	-3%	22%
Q2 2022	-64%	-57%	-68%
Q1 2022	-9%	0%	-9%
Q4 2021	13%	14%	30%
Q3 2021	28%	15%	31%
Q2 2021	-10%	-39%	18%
Q1 2021	199%	102%	149%

Weights per Constituent*

