



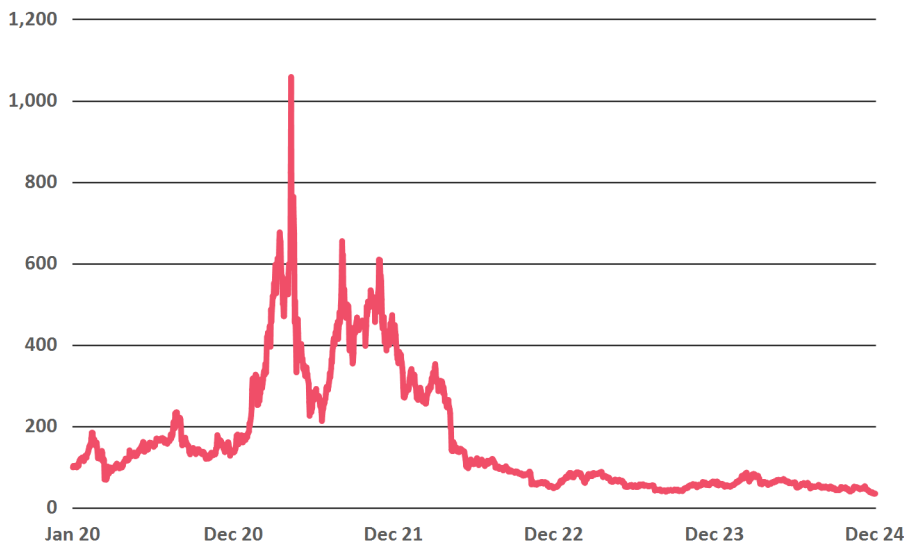
Sygnum crypto sector index: Web3 Consumer

Sector description

Consumer facing Web3 projects such as decentralised social media, music streaming, video streaming, decentralised encyclopaedias, peer-to-peer travel bookings, ride-sharing and peer-to-peer talent networks function like their centralised counterparts but with a censorship proof, user owned, privacy preserving backend

Historic performance

(In USD, normalized to 100)



Key metrics

Number of index constituents	Top 1 token concentration	Sector market capitalisation
4	44.7%	USD 1.29 Bn

Volatility and dispersion table

Index	Volatility	Dispersion*
Layer1	50.7%	-141.9%
Layer2	89.3%	-14.3%
Layer0	82.2%	-43.3%
DeFi	86.2%	-51.4%
Metaverse	95.8%	-27.6%
Web3 Infrastructure	88.1%	-71.7%
CeFi	49.8%	-154.3%
Gaming	92.4%	-28.7%
BTC	49.4%	-164.3%
ETH	65.7%	-89.4%

*Dispersion is shown as the 12 month cum. relative performance

i Index features

Identifier: SYCIWC
Index administrator: Sygnum
Index calculation start: 1 Jan 20
Index launch date: 1 Nov 22
Index level at calc. start: 100
Rebalancing frequency: quarterly
Weighting method: Market Cap
Calculation frequency: Intraday
Index calender: 365
End-of-day Index level: 12pm UTC
Data feed: CoinMarketCap
Currency: USD
Index publication: Intraday
Public venue: sygnum.com

% Performance metrics

Since Inception	-64.4%
Since Inception, ann.	-18.6%
1 Year	-45.2%
Year to date	-43.3%
Best Month	96.4%
Worst Month	-41.5%
Volatility, annualised	61.0%
Sharpe Ratio	-0.3

Methodology description

The Sygnum research indices track sectors and subsectors in the crypto market by using a very broad universe to select constituents and therefore to give the best insight into established and emerging crypto sectors.

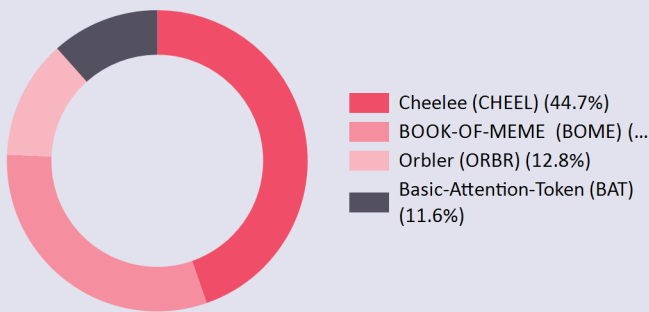
The selection and weighting is based on circulating market capitalisation. The minimum cutoff for inclusion is 0.01% of the total crypto market capitalization. The qualifying projects are assigned to sectors and subsectors by Sygnum Research.

Sectors are eligible to be tracked if they have a minimum number of five constituents. The indices are rebalanced quarterly and calculated real time. Closing levels are fixed at midnight UTC. The indices are not designed to be investable.

Sygnum crypto sectors

- > Layer1 (Sbsector: Privacy)
- > Layer2
- > Layer0
- > DeFi (Subsectors: DEXs, Lending, Staking)
- > CeFi
- > Gaming
- > Metaverse
- > Web3 Infrastructure (Subsector: DEPIN)
- > Web3 Consumer

Index composition



About Sygnum

Sygnum is the world's first digital asset bank, and a digital asset specialist with global reach. With Sygnum Bank AG's Swiss banking licence, as well as Sygnum Pte Ltd's capital markets services (CMS) licence in Singapore, Sygnum empowers institutional and private qualified investors, corporates, banks, and other financial institutions to invest in the digital asset economy with complete trust. Sygnum operates an independently controlled, scalable, and future-proof regulated banking platform. Our interdisciplinary team of banking, investment, and Distributed Ledger Technology (DLT) experts is shaping the development of a trusted digital asset ecosystem. The company is founded on Swiss and Singapore heritage and operates globally.

Contact

Institutional and private investors can contact the Sygnum Asset Management team directly via email on am-ch@sygnum.com or am-sg@sygnum.com.

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