

December 31, 2024

Index Description

The CoinDesk 100 Index combines the performance of the **CoinDesk 20 Index** and the **CoinDesk 80 Index** to provide a benchmark of the broader digital asset universe. CoinDesk 100 is an “index of indices,” targeting a weight of 80% CoinDesk 20 and 20% CoinDesk 80. The three indices are designed to be integrated for analysis, trading, and risk management—the building blocks of the digital asset class.

Historical Performance¹

October 4, 2022 - December 31, 2024



Index Characteristics

Number of Constituents	2 indices comprising 100 assets
Weighting	80% CoinDesk 20, 20% CoinDesk 80
Exclusions	Wrapped assets, staked assets, pegged assets, and gas tokens
Maintenance	Quarterly rebalancing
Launch Date	January 27, 2025
Base Date	October 4, 2022
Base Price	1000
Calculation Frequency	Calculated and published once every five seconds

Linked Products

Bullish | CoinDesk 100 Perpetual Futures

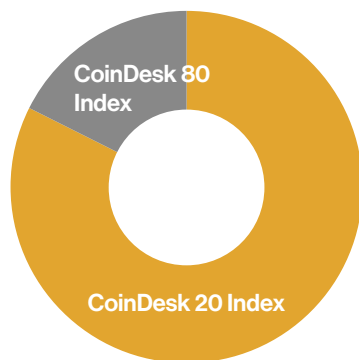
Historical Performance¹ As of December 31, 2024

	Returns				Annualized Returns		
	1 Mo	3 Mo	12 Mo	YTD	1Yr	3 Yr	5 Yr
CoinDesk 100	-10.37%	54.68%	71.94%	71.94%	71.94%	-	-

Monthly Returns¹

	January	February	March	April	May	June	July	August	September	October	November	December
2023	42.77%	-0.01%	7.32%	-1.20%	-7.21%	0.62%	4.78%	-16.67%	2.54%	17.51%	17.41%	26.39%
2024	-7.59%	40.27%	20.23%	-27.75%	18.77%	-14.12%	3.30%	-16.45%	12.14%	-1.31%	74.86%	-10.37%

¹ The performance numbers presented here for the CoinDesk 80 Index are backtested between the Base Date and the Launch Date. The backtest period uses simulated historical reconstitution events based on point-in-time pricing and circulating supplies according to the methodology.



Constituents weights float between the reconstitution dates.

CoinDesk 20 Constituents

BTC	22.58%	AVAX	1.98%	XLM	1.32%	APT	0.58%
XRP	15.74%	LINK	1.65%	BCH	1.15%	ETC	0.49%
ETH	13.18%	UNI	1.32%	LTC	0.99%	RENDER	0.49%
SOL	12.11%	HBAR	1.32%	NEAR	0.74%	POL	0.41%
ADA	3.96%	DOT	1.32%	ICP	0.66%	FIL	0.41%

CoinDesk 80 Constituents

DOGE	1.81%	INJ	0.21%	JUP	0.12%	CAKE	0.07%
SUI	1.23%	FTM	0.21%	ENS	0.12%	NOT	0.07%
TRX	0.98%	GRT	0.21%	FLOW	0.12%	COMP	0.07%
PEPE	0.94%	WIF	0.21%	AR	0.12%	LUNC	0.07%
SHIB	0.78%	ONDO	0.21%	TIA	0.11%	SNX	0.07%
BNB	0.77%	ENA	0.19%	CORE	0.11%	ORDI	0.06%
TON	0.61%	FLOKI	0.19%	NEO	0.11%	ROSE	0.06%
AAVE	0.51%	LDO	0.18%	WLD	0.10%	CKB	0.06%
CRO	0.41%	JASMY	0.17%	AXS	0.10%	LPT	0.06%
VET	0.39%	RUNE	0.17%	EGLD	0.10%	KSM	0.06%
TAO	0.36%	SEI	0.15%	DYDX	0.10%	TWT	0.05%
FET	0.35%	MKR	0.15%	ZEC	0.10%	KAVA	0.05%
ALGO	0.30%	SAND	0.14%	MANA	0.10%	1INCH	0.05%
ARB	0.28%	PYTH	0.14%	STRK	0.09%	BOME	0.05%
ATOM	0.27%	QNT	0.14%	PENDLE	0.08%	BLUR	0.05%
STX	0.25%	XTZ	0.14%	W	0.08%	ASTR	0.05%
THETA	0.25%	BEAM	0.14%	CHZ	0.08%	WOO	0.04%
BONK	0.24%	FTT	0.13%	APE	0.08%	IOTX	0.04%
IMX	0.24%	GALA	0.13%	CFX	0.08%	GMT	0.04%
OP	0.23%	EOS	0.13%	MINA	0.07%	DYM	0.03%

Governance and Controls

Through the recent addition of CC Data Limited, an FCA regulated benchmark administrator, CoinDesk Indices now offers BMR-compliant products across multi-asset indices, reference rates, and strategies. CoinDesk Indices (CDI) is committed to the highest standards in its benchmark administration to promote the quality, reliability, and integrity of its benchmarks. Our robust policies and procedures reflect our longstanding commitment to manage conflicts of interest, govern our benchmarks transparently, and align with industry best practices, including the International Organization of Securities Commissions' (IOSCO) Principles for Financial Benchmarks. CDI's Index Committee serves as the primary governance body to oversee the design, maintenance, and publication of CDI's indices and their corresponding methodologies to ensure each index achieves its stated objective and is calculated and reconstituted according to the rules detailed in its respective methodology. In turn, the Index Committee reports on a periodic basis to the Benchmark Oversight Committee. Copies of CDI's IOSCO, SOC 1 and SOC 2 reports are available upon request.

To learn more about our offerings, contact a CoinDesk Indices specialist today at sales@coindesk-indices.com or visit our website at coindeskmarkets.com.

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