

As of June 30, 2025

Index Description

The CoinDesk 5 Index tracks the performance of the five largest constituents of the [CoinDesk 20](#). CoinDesk 5 is market capitalization weighted and rebalanced quarterly—designed for investment product implementation at scale.

Historical Performance<sup>1</sup>

April 4, 2022 - June 30, 2025



Index Characteristics

Number of Constituents	5
Eligibility	CoinDesk 20 Index
Weighting	Market Capitalization
Weight caps	Not applicable
Exclusions	See CoinDesk 20 Index
Maintenance	Quarterly reconstitution and rebalancing
Launch Date	June 26, 2022
Base Date	April 4, 2022
Base Value	1000
Calculation Frequency	Calculated and published once every five seconds
Market Capture	Captures 80% of the digital asset market

Linked-Product Partners

- [BitGo](#)
- [Grayscale](#)
- [Luno](#)
- [Lyons](#)

Historical Performance<sup>1</sup>

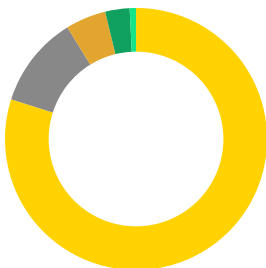
Returns				Annualized Returns		
1Mo	3Mo	12Mo	YTD	1Yr	3Yr	5Yr
1.98%	28.57%	50.82%	5.99%	50.82%	68.86%	-

Monthly Returns <sup>1</sup>

Year	January	February	March	April	May	June	July	August	September	October	November	December
2024	-0.37%	44.24%	13.35%	-17.90%	17.06%	-8.92%	4.61%	-13.88%	7.36%	7.52%	43.58%	-4.70%
2025	9.02%	-21.54%	-3.63%	11.07%	13.52%	1.98%						

<sup>1</sup> The performance numbers presented here for the CoinDesk 5 Index are backtested between the Base Date and the Launch Date . These backtest periods use simulated historical reconstitution events based on point-in-time pricing and circulating supplies according to the methodology.

## Constituents



Bitcoin	BTC	79.90%
Ethereum	ETH	11.32%
XRP	XRP	4.99%
Solana	SOL	3.01%
Cardano	ADA	0.78%

## About CoinDesk Indices

Since 2014, CoinDesk Indices has been at the forefront of the digital asset revolution, empowering investors globally. A portfolio company of the Bullish Group, our indices form the foundation of the world's largest digital asset products. CoinDesk Indices is regulated in the UK by the Financial Conduct Authority and offers products across multi-asset indices, reference rates, and strategies. Flagships such as the CoinDesk Bitcoin Price Index and the CoinDesk 20 Index set the industry standard for measuring, trading, and investing in digital assets. With tens of billions of dollars in benchmarked assets, CoinDesk Indices is a trusted partner.

## Governance and Controls

Through the recent addition of CC Data Limited, an FCA regulated benchmark administrator, CoinDesk Indices (CDI) now offers BMR-compliant products across multi-asset indices, reference rates, and strategies. 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.

To learn more about our offerings, contact a CoinDesk Indices specialist today at [sales@coindesk-indices.com](mailto:sales@coindesk-indices.com) or visit our website at [coindesk.com/indices](https://coindesk.com/indices).

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