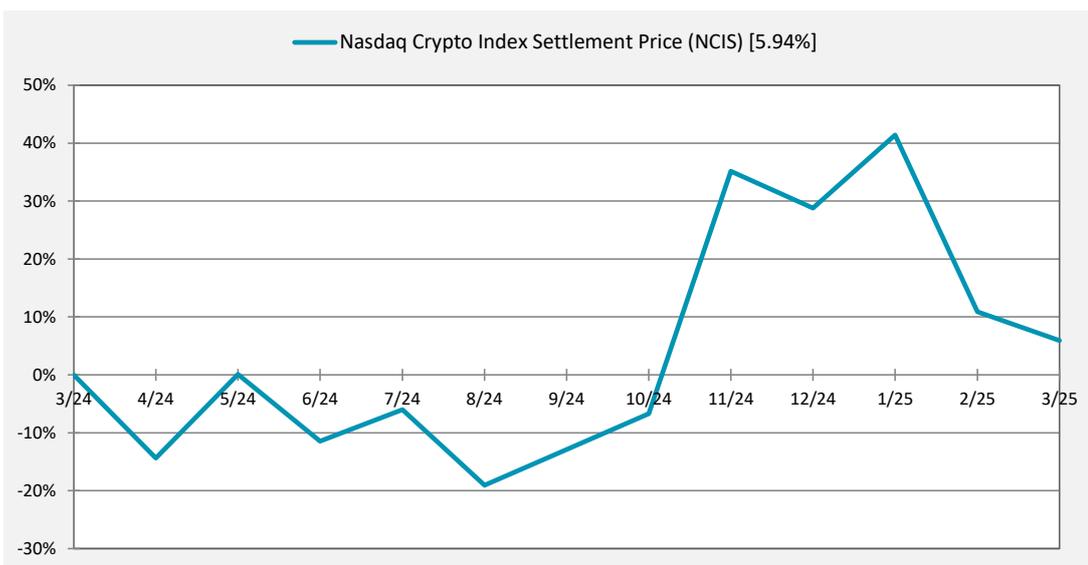


# Nasdaq Crypto Index Settlement Price

The Nasdaq Crypto Index Settlement Price (NCIS) is a daily closing value of the Nasdaq Crypto Index (NCI), which is designed to measure the performance of a significant portion of the digital asset market and to provide a benchmark for institutional investment in this new and emerging asset class. The Index is specifically designed to be dynamic in nature, broadly representative of the market, and readily trackable by investors.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/NCIS>

## 1-YEAR PERFORMANCE



## QUICK FACTS

**Constituents:** 9  
**Currency:** USD  
**History:** 06/01/2020  
**YTD Return:** -17.73%

## INDEX TICKERS

**Price Return:** NCIS  
**Total Return:**  
**Net Total Return:**

## TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
XBT	Bitcoin	76.97%
ETH	Ethereum	9.80%
XRP	Ripple XRP	6.39%
SOL	Solana	4.20%
ADA	Cardano	1.43%
LINK	Chainlink	0.43%
LTC	Litecoin	0.35%
AVAX	Avalanche	0.27%
UNI	Uniswap UNI	0.15%

## PERFORMANCE(Price Version)

### ANNUAL

1 Year	5.94%
2 Year	125.55%
3 Year	-41.17%
4 Year	-8.01%

### CUMULATIVE

1 Year	5.94%
2 Year	138.94%
3 Year	40.57%
4 Year	29.30%

### CUMULATIVE ANNUALIZED

1 Year	5.94%
2 Year	54.58%
3 Year	12.02%
4 Year	6.64%

## ANNUALIZED VOLATILITY(Price Version)

### ANNUAL

1 Year	53.38%
2 Year	44.24%
3 Year	62.93%
4 Year	73.28%

### CUMULATIVE

1 Year	53.38%
2 Year	49.04%
3 Year	54.09%
4 Year	59.44%

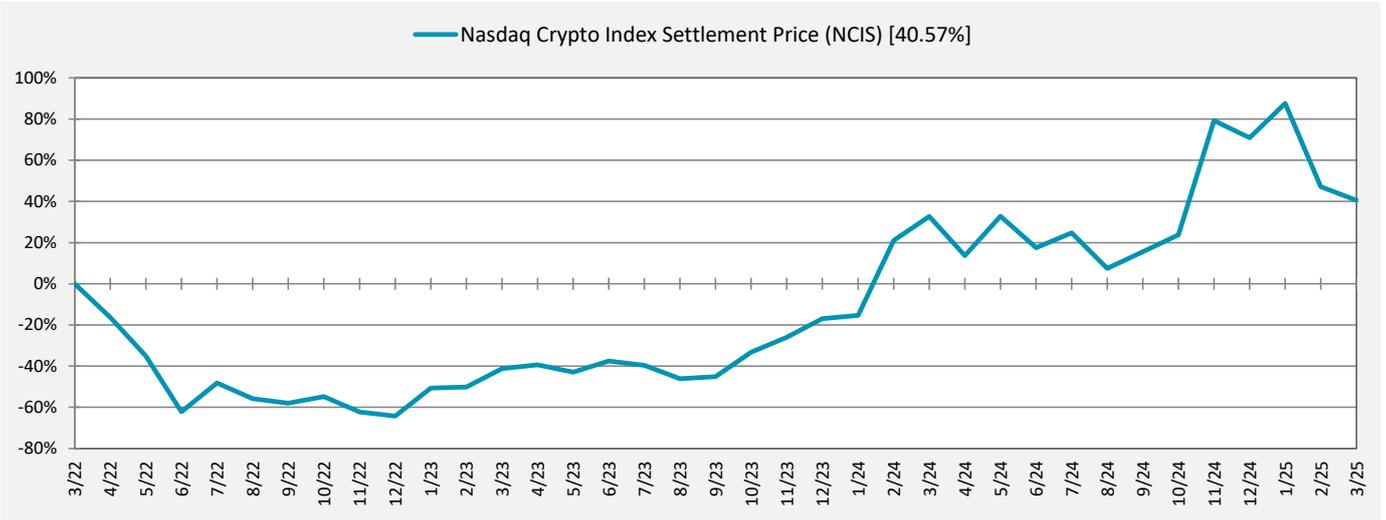
## PERFORMANCE(Price Version)

### CALENDER YEAR

2025	-17.73%
2024	105.74%
2023	132.34%
2022	-65.56%
2021	102.13%
2020	203.43%

All Information as of 03/31/2025.

### 3-YEAR PERFORMANCE



All Information as of 03/31/2025.

## MONTHLY PERFORMANCE(Price Version)

Mar 2025	-4.46%	Nov 2021	-2.79%
Feb 2025	-21.58%	Oct 2021	41.15%
Jan 2025	9.80%	Sep 2021	-8.74%
Dec 2024	-4.70%	Aug 2021	28.35%
Nov 2024	44.85%	Jul 2021	10.22%
Oct 2024	7.11%	Jun 2021	-9.61%
Sep 2024	7.59%	May 2021	-28.47%
Aug 2024	-13.89%	Apr 2021	5.88%
Jul 2024	6.14%	Mar 2021	26.13%
Jun 2024	-11.50%	Feb 2021	36.04%
May 2024	16.84%	Jan 2021	23.37%
Apr 2024	-14.35%	Dec 2020	45.50%
Mar 2024	9.66%	Nov 2020	42.11%
Feb 2024	42.98%	Oct 2020	24.35%
Jan 2024	1.90%	Sep 2020	-11.28%
Dec 2023	12.28%	Aug 2020	8.82%
Nov 2023	10.69%	Jul 2020	28.71%
Oct 2023	21.72%	Jun 2020	-5.03%
Sep 2023	1.88%		
Aug 2023	-10.76%		
Jul 2023	-3.44%		
Jun 2023	9.46%		
May 2023	-5.81%		
Apr 2023	3.09%		
Mar 2023	18.02%		
Feb 2023	0.90%		
Jan 2023	38.22%		
Dec 2022	-5.12%		
Nov 2022	-16.58%		
Oct 2022	7.56%		
Sep 2022	-5.09%		
Aug 2022	-14.69%		
Jul 2022	37.01%		
Jun 2022	-41.74%		
May 2022	-22.31%		
Apr 2022	-16.37%		
Mar 2022	13.35%		
Feb 2022	6.20%		
Jan 2022	-19.97%		
Dec 2021	-21.26%		

All Information as of 03/31/2025.

## QUARTERLY PERFORMANCE(Price Version)

Q1 2025	-17.73%
Q4 2024	47.86%
Q3 2024	-1.66%
Q2 2024	-11.43%
Q1 2024	59.77%
Q4 2023	51.29%
Q3 2023	-12.21%
Q2 2023	6.29%
Q1 2023	64.58%
Q4 2022	-14.87%
Q3 2022	10.94%
Q2 2022	-62.15%
Q1 2022	-3.66%
Q4 2021	8.04%
Q3 2021	29.09%
Q2 2021	-31.54%
Q1 2021	111.70%
Q4 2020	157.13%
Q3 2020	24.26%
Q2 2020	-5.03%

All Information as of 03/31/2025.

All Information as of 03/31/2025.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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