

FTSE Digital Asset Total Cap Index (1000 UTC)

About the index

The FTSE Digital Asset Total Cap Index (1000 UTC) measures the performance of the large, mid, small, and micro cap segments of the eligible digital asset universe by circulating weight. The Index is constructed to provide coverage of the full eligible digital asset universe. The index is rebalanced quarterly to measure the performance of the broad digital market trends.

The FTSE Global Digital Asset Index Series leverages the FTSE DAR Reference Price. The underlying price employs a methodology designed to capture high quality data from digital asset exchanges vetted for governance, regulatory compliance, and technical capabilities.

The index is published daily Sunday to Friday at 1000 UTC in USD.

Index characteristics

(As of 5/30/2025)

	DA Total Cap Index (1000 UTC)	DA Total Cap Index
Average Market Cap (USDm)	49,001	48,553
Largest Asset by Market Cap (USDm)	2,092,482	2,076,192
Median Market Cap	969	930
Number of Holdings	57	57

Comprehensive framework to measure the expanding crypto universe

Objective construction methodology

Provides an unbiased, complete view of the global crypto markets and underlying market segments

Modular market segmentation

Distinct building blocks to provide insight into the current state of the crypto market and inform asset allocation decisions

Reliable maintenance and governance

Disciplined, reliable maintenance process backed by a well-defined, balanced governance system ensures the indexes continue to accurately reflect the market

Information

FTSE Digital Asset Total Cap Index (1000 UTC)

FTSE Code (PR)	FDATC10
Bloomberg Ticker (PR)	—
Launch Date	2 Jul 2024
Base Date	16 Sep 2022
History Date	14 Apr 2019

All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

Performance - Calendar Year

	2020	2021	2022	2023	2024
DA Total Cap Index (1000 UTC)	293.32	109.67	(69.23)	140.87	96.13
DA Total Cap Index	298.20	101.76	(67.90)	134.06	99.93

Data as of May 30, 2025. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

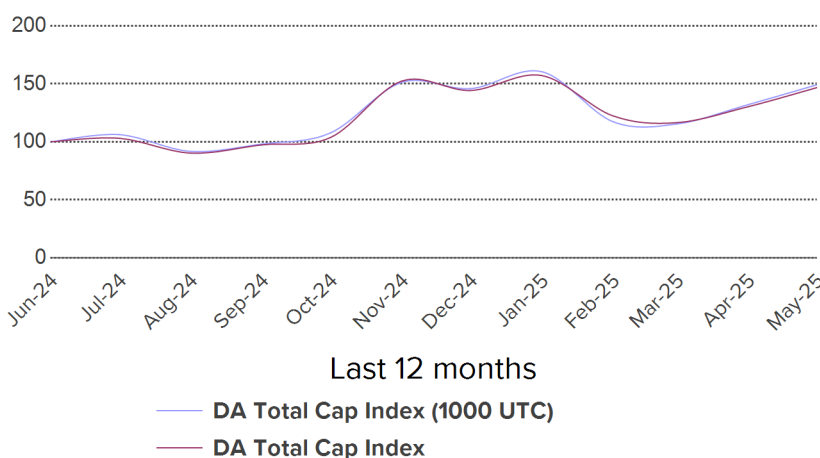
Performance

	1M	3M	6M	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
DA Total Cap Index (1000 UTC)	12.98	27.06	(1.40)	2.28	33.64	37.86	55.84	-	55.10
DA Total Cap Index	12.67	19.90	(3.69)	1.73	32.51	37.43	55.66	-	54.60

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Total Return

Total return(%)



Annualized risk - Standard Dev (%)

	1 Yr	3 Yr
DA Total Cap Index (1000 UTC)	0.16	0.18
DA Total Cap Index	0.17	0.18

As of May 30, 2025

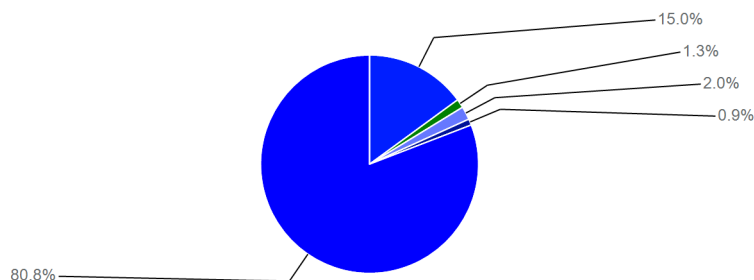
Sharpe ratio and Drawdown

	Sharpe Ratio	Max DrawDown
DA Total Cap Index (1000 UTC)	0.71	(41.74)
DA Total Cap Index	0.67	(40.16)

Drawdown calculated based on daily data over the last 12 months

Digital Asset Research

FTSE Russell's digital asset indices are constructed in association with Digital Asset Research (DAR), a specialized provider of crypto data. DAR provides pricing, tokens in issue, volume, classification, and other crypto data, as well as the vetting of assets and exchanges according to FTSE Russell's methodology and embedded into the FTSE DAR Reference Price.



General Purpose Smart Contract Platforms
Security-Focused Smart Contract Platforms
Others
Scalability-Focused Smart Contract Platforms
Standard Monetary Protocols

Top Five Index Constituents

Company	Weight
Bitcoin	74.92%
Ethereum	11.27%
XRP	4.55%
Solana	2.90%
Dogecoin	1.08%
Total*	94.72%

As of May 30, 2025

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For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

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