

# eth15

## Index of ethereum ecosystem (eth15)

### Index Methodology | Factsheet

January 2024

The **eth15**, an index of cryptos coins listed on Ethereum blockchain, is a rule-based broad market index by market capitalization, that tracks the performance of widely traded liquid cryptocurrencies in the world. The index enables crypto enthusiasts, investors, and investment managers to monitor the performance of cryptocurrencies in the global markets.

#### FEATURES OF THE INDEX

- ◆ A performance benchmark / Barometer for industries represented on Ethereum blockchain
- ◆ Simple and easy to replicate
- ◆ Transparent and efficient benchmark
- ◆ Lower cost for investment vehicles
- ◆ Designed for robo-investors
- ◆ Can be accurately replicated for creation of index linked products like index funds, ETFs, structured products etc.



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# INDEX CONSTRUCTION



## Eligibility Criteria

- ◆ Must be listed on Ethereum Blockchain
- ◆ Only cryptocurrencies coins are considered
- ◆ Stable Coins are not eligible

## Universe Selection

- ◆ The eligible index constituent should have traded on at least 90% of the trading days during the Review Period
- ◆ The eligible index constituent should be in the top 100 most liquid cryptocurrencies (listed on Ethereum Blockchain) in terms of Trading Value during the preceding month
- ◆ The eligible coin must be listed in one of the top 5 exchanges and at least two of the top ten exchanges in terms of trading volume.
- ◆ The eligible Index constituent should also be in the top 50 in terms of the circulating market capitalization during the preceding month

## Index Basket Creation

- ◆ Top 15 cryptocurrencies in terms of circulating market capitalization are eligible to be a part of the Index.
- ◆ The Index Committee decides on the final basket and may consider mid-term review of the Index basket in exceptional situations.

## Circulating Market Capitalization

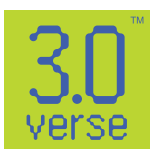
Circulating market capitalization of each cryptocurrency is calculated by multiplying the Price by the Circulating Supply of each Cryptocurrency.

## Constituent Numbers

The number of Index constituents shall be 15 Cryptocurrencies.

## Constituent Weights

All Index constituent's weightage shall be determined based on their Market Capitalization.



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# INDEX CONSTRUCTION



## Index Value Calculation (Reconstitution and Rebalancing)

The index value is calculated as follows:

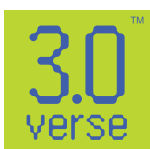
*Index Value is equal to the sum total of Circulating Market Capitalization of Index Basket divided with the Index Divisor and then multiplied it with the base value of 10,000.*

## Index Divisor

On the base date, the divisor is calculated based on the circulating market capitalisation of all the Index Constituents. The Index divisor is normalised during every rebalancing period by multiplying it with a normalization factor. The normalization factor is the ratio of sum total of circulating market capitalization of the new index basket to the sum total of circulating market capitalization of the old index basket.

## Base Value and Base Date

The base value of the Index is set at 10,000 on the base date as 1, July 2022.



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# INDEX REBALANCING AND RECONSTITUTION

- ◆ Review Period: Quarterly basis. The cut-off date for the review period shall be the fifteenth calendar day of March, June, September, and December.
- ◆ Effective date of the Index Reconstitution: The Index Reconstitution (Inclusion and Exclusion of the index constituents) and Rebalancing (adjustment of the Divisor) shall be implemented on the first Business Day of the calendar months of April, July, October and January.

## Announcement for the change in Index Basket

The change in the Index Constituents shall be announced five business days prior to the Reconstitution Date.

## Currency

The Index value shall be based on USDT.

## Index Precision

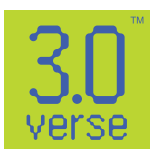
The Index value shall be rounded to the nearest two decimal places.

## Index Dissemination

The Index shall be publicly available on eth15 page of 3-verse.io, 3verse android & iOS app and other platforms.

## Index Committee

The Index Committee comprise of domain experts, industry practitioners, and academicians.



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January 2024



eth15 Basket	
Oct-Dec 2023	Weight (%) as on 1 <sup>st</sup> Jan 2024
Polygon	16.87
Chainlink	15.36
Shiba Inu	10.94
Uniswap	7.90
UNUS SED LEO	6.43
OKB	5.81
Toncoin	5.74
Injective	5.05
Lido DAO	4.51
Cronos	4.28
Immutable	4.13
Arbitrum	3.84
The Graph	3.54
Quant	2.95
Maker	2.64

eth15 Basket	
Jul - Sep 2023	Weight (%) as on 30 <sup>th</sup> Sep 2023
Polygon	15.82
Chainlink	14.05
Shiba Inu	13.79
UNUS SED LEO	10.93
OKB	8.21
Uniswap	8.20
Lido DAO	4.79
Maker	4.78
Cronos	4.06
Arbitrum	3.69
Quant	3.48
The Graph	2.61
The Sandbox	2.04
Injective	1.78
Fantom	1.78



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# eth15 Factsheet

January 2024



eth15 Basket	
Apr - Jun 2023	Weight (%) as on 1 <sup>st</sup> July 2023
Polygon	18.30
Shiba Inu	13.06
UNUS SED LEO	11.24
Chainlink	10.15
Uniswap	9.36
OKB	8.14
Lido DAO	5.46
Arbitrum	4.26
Cronos	4.21
Quant	3.91
The Graph	2.77
Fantom	2.53
The Sandbox	2.52
Rocket Pool	2.13
ApeCoin	1.97

eth15 Basket	
Jan - Mar 2023	Weight (%) as on 1 <sup>st</sup> April 2023
Polygon	24.07
Shiba Inu	15.71
Chainlink	9.30
Uniswap	8.40
UNUS SED LEO	7.75
OKB	5.97
Lido DAO	4.95
Cronos	4.20
Quant	3.60
Fantom	3.12
ApeCoin	3.04
The Graph	3.02
Decentraland	2.64
The Sandbox	2.27
Chiliz	1.97



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# eth15 Factsheet

January 2024



Performance of Ether15



eth15 Facts	
Base Date	01-07-2022
Base Value	10,000
Currency	USDT
Daily Volatility*	2.60%
Constituents	15
Review Frequency	Quarterly

\*Period January 2023 to December 2023



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# eth15 Factsheet

January 2024



## Historical Return of eth15

### eth15 Return (%)

	Jan - Mar	Apr - Jun	Jul - Sep	Oct - Dec
<b>2022</b>	-	-	18%	-23%
<b>2023</b>	24%	-22%	-10%	66%

## Return of eth15 vs Other Market Indicators

	eth15	IC15	NASDAQ	Sensex	Gold	S&P 500
<b>2022#</b>	-10%	-9%	5%	15%	1%	1%
<b>2023*</b>	44%	129%	54%	19%	13%	24%

## eth15 Price Correlation with Market Indicators (From Jan 2023-Dec 2023)

IC15	NASDAQ	Sensex	Gold	S&P 500
28%	-36%	-31%	16%	-25%

# Period July to December 2022

\*Period January to December 2023



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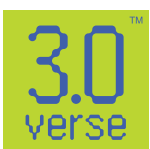
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