Factsheet 05-01-2025

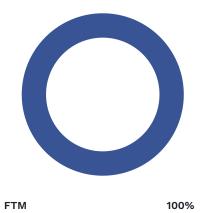
# Compass Crypto Reference Index Fantom (CCRIFTM)

## **Description**

The Compass Crypto Reference Indices (also called the CCRI) measure hourly crypto exchange rates against US Dollars for the main cryptocurrencies. Indices are computed hourly, every day of the year. They are calculated at the end of every hour and are published around 5 minutes after the end of the hour.

CCRI have been designed to provide institutional investors with independent and robust cryptocurrency reference prices. Based on a resilient and BMR compliant methodology with the EU Benchmark Regulation (EU BMR), they serve as independent and transparent reference prices to value cryptocurrency portfolio or as benchmarks for investors willing to issue investment products tracking cryptocurrencies prices.

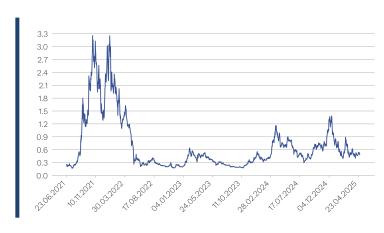
### Composition



#### **Specifications**

Compass Code	CCRIFTM
Bloomberg Ticker	None
Refinitiv RIC	.CCRIFTM
ISIN	None
Currency	USD
Asset Class	Digital Assets
Sub Asset Class	Currency
Strategy	Beta
Calculation Frequency	Daily
Inception Date	2021-06-23

#### **Historical Performance and Statistics \***



Annualized Return	22.4%
Annualized Volatility	122.1%
MTD Return	14.3%
QTD Return	14.9%
YTD Return	-21.6%
1 Year Return	-14.5%
3 Years Return	-20.2%
5 Years Return	118.1%
Since Inception	118.1%

#### **Disclaimer**

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<sup>\*</sup> As of May 1st, 2025