

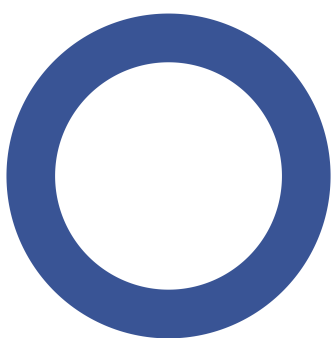
Compass Crypto Reference Rate Index Stacks (CCRISTX)

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



STX

100%

Specifications

Compass Code	CCRISTX
Bloomberg Ticker	None
Refinitiv RIC	.CCRISTX
ISIN	None
Currency	USD
Asset Class	Digital Assets
Sub Asset Class	Currency
Strategy	Beta
Calculation Frequency	Daily
Inception Date	2021-01-17

Historical Performance and Statistics *



Annualized Return	12.8%
Annualized Volatility	102.5%
MTD Return	7.1%
QTD Return	35.8%
YTD Return	-46.9%
1 Year Return	-58.1%
3 Years Return	-8.5%
5 Years Return	67.4%
Since Inception	67.4%

* As of May 1st, 2025

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