

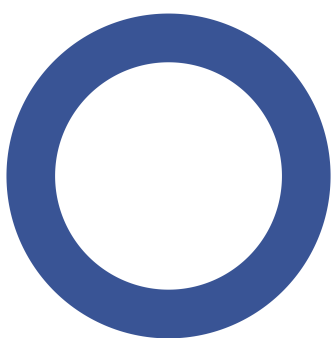
Compass Crypto Reference Index truefi (CCRITRU)

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



TRU

100%

Specifications

Compass Code	CCRITRU
Bloomberg Ticker	None
Refinitiv RIC	.CCRITRU
ISIN	None
Currency	USD
Asset Class	Digital Assets
Sub Asset Class	Currency
Strategy	Beta
Calculation Frequency	Daily
Inception Date	2021-11-26

Historical Performance and Statistics *



Annualized Return	-49.3%
Annualized Volatility	117.2%
MTD Return	4.7%
QTD Return	16.8%
YTD Return	-54.1%
1 Year Return	-58.4%
3 Years Return	-75.7%
5 Years Return	-90.3%
Since Inception	-90.3%

* As of May 1st, 2025

Disclaimer

Nothing contained herein shall constitute or shall be deemed to constitute a financial, legal, tax or other advice of any kind, or a solicitation to purchase, sell or invest in any financial products or to engage in any financial strategy. Compass Financial Technologies SA or any of its affiliates ('Compass') (i) does not guarantee the adequacy, the accuracy, the timeliness, the completeness, the evolution and/or the movements of its indices or any data included therein (the 'Indices'), (ii) shall not have any liability for any errors, omissions, delays or interruptions therein and (iii) makes no warranty, express or implied, as to results to be obtained by owners of any securities, or by any other person or entity from the use of the Indices. Compass does not make any express or implied warranties, and expressly disclaims, all warranties of merchantability or fitness for a particular purpose or use with respect to the Indices. Without limiting any of the foregoing, in no event shall Compass have any liability for any lost profits or indirect, punitive, special or consequential damages or losses, even if notified of the possibility thereof.

Contact : www.compassft.com - info@compass-ft.com