

MEDIA RELEASE

CRYPTOWIRE LAUNCHES INDIA'S FIRST GLOBAL INDEX OF CRYPTOCURRENCIES – IC15

IC15 comprises Top 15 global cryptocurrencies in terms of market capitalization and liquidity

As on 01 Jan 2022, IC15 Open value: 71,463.30 Points

Mumbai, January 03, 2022: With a view to empowering knowledge on crypto and blockchain ecosystem, CryptoWire, the global crypto super app which is a Special Business Unit (SBU) of TickerPlant, today announced the launch of India's first index of cryptocurrencies — IC15.

The IC15 is a rule-based broad market index by market capitalization, which tracks and measures the performance of Top 15 widely traded liquid cryptocurrencies listed on leading crypto exchanges of the world.

Over the past years, cryptocurrencies have emerged as an asset class in themselves, gaining wider acceptance and drawing people's interests. An index that captures over 80 percent of market movement is, thus, a fundamental market tracking and assessing tool to base decisions on and enhance transparency.

CryptoWire's Index Governance Committee comprising domain experts, industry practitioners and academicians, will maintain, monitor and administer the index while rebalancing it every quarter. The Base Value of the index is set at 10,000 and the Base Date is April 1, 2018.

IC15 has been designed with the objective of:

- Insights of crypto mining.
- Being the true benchmark and a mirror of the underlying crypto market – a barometer of the industry in a sense, with a diversified representation of overall market sentiments.
- Presenting an easy solution to follow for having a diversified portfolio.
- Acting as a performance benchmark for fund managers.

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- Facilitating accurate replication of the index and be the preferred index for creation of index linked products like index funds, ETFs, etc.
- Uniquely positioning the index for efficient derivatives trading in the cryptocurrency trading marketplace.

Constituents of IC15	
Coins	Weights *
Bitcoin	51.57
Ethereum	25.79
Binance Coin	5.03
Solana	3.10
Cardano	2.58
XRP	2.33
Terra	1.82
Avalanche	1.57
Polkadot	1.55
Dogecoin	1.33
SHIBA INU	1.08
Uniswap	0.63
Litecoin	0.60
Chainlink	0.54
Bitcoin Cash	0.48

** as on 1st Jan 2022*

“With the launch of India’s first index of crypto IC15, we intend to complete the knowledge circle for the entire crypto and blockchain ecosystem. This will not only push the ‘learn before earn’ initiative but also serve the industry with yet another powerful intervention. At CryptoWire, our approach is to facilitate market development and mitigate risk to a great degree by presenting all possible tools to evaluate possibilities and make decisions. We want all participants to utilize, to the fullest, this research-oriented, technology-powered opportunity that we present to them for tracking the market. CryptoWire is positioned to emerge as the partner of industry to spread knowledge, research and information and help participants take informed decisions. IC15 is another step towards this goal,” said Mr. Jigish Sonagara, MD & CEO, CryptoWire.

The logo for IO15 features a stylized 'i' in blue, a large gold 'O' containing a blue and white eye graphic, and the number '15' in blue. Below the logo, the tagline 'Powering Crypto Knowledge' is written in a blue, italicized sans-serif font.

About CryptoWire

For more information about IC15, visit
<https://cryptowire.in/#/crypto-index?id=IX270720210000000000000000000000000000000000>

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INDEX OF CRYPTOS (IC15)

Index Methodology | Factsheet

January 2022

The **INDEX OF CRYPTOS (IC15)** 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

- ◆ Industry barometer
- ◆ Simple and easy to replicate
- ◆ Transparent and efficient benchmark
- ◆ Lower cost for investment vehicles
- ◆ Designed for robo-investors

BENEFIT OF IC15

- ◆ A true benchmark of the underlying crypto market with a diversified representation of overall market sentiments.
- ◆ A performance benchmark
- ◆ 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

- ◆ Top 400 coins in terms of market capitalization
- ◆ 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 in terms of Trading Value during the preceding month
- ◆ 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 of IC15 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 CALCULATIONS

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 01, April 2018.



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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 IC15 page of cryptowire.in, cryptowire android & iOS app and other platforms.

Index Committee

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



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IC15 Factsheet

January 2022

IC15 Basket (Jan 2022)

Jan - Mar 2022	Weight (%)
Bitcoin	51.57
Ethereum	25.79
Binance Coin	5.03
Solana	3.10
Cardano	2.58
XRP	2.33
Terra	1.82
Avalanche	1.57
Polkadot	1.55
Dogecoin	1.33
SHIBA INU	1.08
Uniswap	0.63
Litecoin	0.60
Chainlink	0.54
Bitcoin Cash	0.48

IC15 Facts

Base Date	01-04-2018
Base Value	10,000
Currency	USDT
Daily Volatility	4.4%
Constituents	15
Review	Quarterly
Frequency	

Performance of IC15



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Historical Values of IC15

IC15 Value				
	31 Mar	30 Jun	30 Sep	31 Dec
2018	10,000 <small>(01 Apr)</small>	10,092.76	9,004.23	4,992.19
2019	5,523.16	12,559.24	8,975.25	7,639.75
2020	7,132.02	10,070.69	12,652.20	30,066.09
2021	67,235.66	49,912.30	65,122.31	71,475.48

Historical return of IC15

IC15 Return (%)				
	Jan - Mar	Apr - Jun	Jul - Sep	Oct - Dec
2018*		1%	-11%	-45%
2019	11%	127%	-29%	-15%
2020	-7%	41%	26%	138%
2021	124%	-26%	30%	10%

Return of IC15 vs Other Market Indicators

	IC15	Nifty	Sensex	Gold	S&P 500
2018*	-50%	6%	8%	-4%	-3%
2019	53%	12%	14%	19%	29%
2020	294%	15%	16%	25%	16%
2021	138%	24%	22%	-3%	27%

IC15 Correlation with Market Indicators

Nifty	Sensex	Gold	S&P 500
14%	13%	5%	27%

* From April



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January 2022

Apr - Jun 2018	Weight (%)
Bitcoin	49.80
Ethereum	20.75
XRP	8.31
Bitcoin Cash	5.85
EOS	3.31
Litecoin	2.11
Stellar	1.65
Cardano	1.62
IOTA	1.27
TRON	1.15
Monero	0.96
Neo	0.90
Dash	0.88
Ethereum Classic	0.75
NEM	0.67

Jul - Sep 2018	Weight (%)
Bitcoin	58.33
Ethereum	12.12
XRP	11.80
Bitcoin Cash	4.69
EOS	2.64
Stellar	2.48
Litecoin	1.82
Cardano	1.12
Monero	0.97
IOTA	0.80
Dash	0.80
TRON	0.74
Neo	0.63
Ethereum Classic	0.61
NEM	0.44

Oct - Dec 2018	Weight (%)
Bitcoin	59.98
XRP	13.21
Ethereum	12.75
Bitcoin Cash	2.43
EOS	2.14
Stellar	1.98
Litecoin	1.67
TRON	1.15
Cardano	0.98
IOTA	0.91
Monero	0.71
Dash	0.62
NEM	0.53
Ethereum Classic	0.50
Neo	0.45

IC15 Factsheet

January 2022

Jan - Mar 2019	Weight (%)
Bitcoin	60.02
Ethereum	12.38
XRP	10.70
EOS	3.14
Litecoin	3.08
Bitcoin Cash	2.48
Stellar	1.72
Cardano	1.50
TRON	1.30
Monero	0.78
Dash	0.78
IOTA	0.71
Neo	0.54
Ethereum Classic	0.44
NEM	0.41

Apr - Jun 2019	Weight (%)
Bitcoin	68.75
Ethereum	11.08
XRP	6.03
Litecoin	2.73
Bitcoin Cash	2.55
EOS	1.90
Binance Coin	1.64
Bitcoin SV	1.24
TRON	0.76
Cardano	0.76
Stellar	0.72
Monero	0.54
Dash	0.50
Neo	0.42
IOTA	0.39

Jul - Sep 2019	Weight (%)
Bitcoin	74.49
Ethereum	9.71
XRP	5.52
Bitcoin Cash	2.06
Litecoin	1.78
EOS	1.38
Binance Coin	1.23
Bitcoin SV	0.78
Stellar	0.62
Cardano	0.50
Monero	0.49
TRON	0.48
IOTA	0.37
Dash	0.32
Neo	0.27

Oct - Dec 2019	Weight (%)
Bitcoin	76.42
Ethereum	8.28
XRP	4.90
Bitcoin Cash	2.18
Litecoin	1.54
EOS	1.43
Binance Coin	1.25
Bitcoin SV	1.03
Stellar	0.53
TRON	0.52
Cardano	0.50
UNUS SED LEO	0.48
Monero	0.45
IOTA	0.26
Dash	0.22



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IC15 Factsheet

January 2022

Jan - Mar 2020	Weight (%)
Bitcoin	73.62
Ethereum	9.21
XRP	4.79
Bitcoin Cash	2.52
Bitcoin SV	1.90
Litecoin	1.58
EOS	1.28
Binance Coin	1.22
Tezos	0.71
UNUS SED LEO	0.65
Monero	0.52
Stellar	0.52
Chainlink	0.50
Cardano	0.49
TRON	0.48

Jul - Sep 2020	Weight (%)
Bitcoin	70.38
Ethereum	14.35
XRP	3.85
Bitcoin Cash	1.49
Binance Coin	1.49
Chainlink	1.35
Bitcoin SV	1.12
Cardano	1.11
Litecoin	1.07
EOS	0.85
Monero	0.68
TRON	0.66
Tezos	0.59
Stellar	0.55
UNUS SED LEO	0.45

Apr - Jun 2020	Weight (%)
Bitcoin	74.48
Ethereum	11.17
XRP	3.44
Bitcoin Cash	1.81
Bitcoin SV	1.29
Litecoin	1.19
Binance Coin	1.06
EOS	0.97
Cardano	0.95
Tezos	0.77
Chainlink	0.71
Stellar	0.60
UNUS SED LEO	0.56
Monero	0.50
TRON	0.48

Oct - Dec 2020	Weight (%)
Bitcoin	79.37
Ethereum	12.39
XRP	1.47
Litecoin	1.22
Bitcoin Cash	0.94
Cardano	0.83
Binance Coin	0.79
Chainlink	0.66
Bitcoin SV	0.45
Stellar	0.41
Monero	0.41
EOS	0.36
TRON	0.28
Tezos	0.22
Crypto.com Coin	0.19



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January 2022

Jan - Mar 2021	Weight (%)
Bitcoin	71.49
Ethereum	14.37
Binance Coin	3.03
Cardano	2.48
Polkadot	2.23
XRP	1.69
Litecoin	0.86
Chainlink	0.79
Bitcoin Cash	0.66
Stellar	0.61
Wrapped Bitcoin	0.54
TRON	0.43
Monero	0.29
EOS	0.27
Bitcoin SV	0.26

Apr - Jun 2021	Weight (%)
Bitcoin	56.79
Ethereum	22.91
Binance Coin	4.02
Cardano	3.82
Dogecoin	2.86
XRP	2.82
Polkadot	1.36
Uniswap	0.96
Bitcoin Cash	0.85
Litecoin	0.83
Chainlink	0.73
THETA	0.60
Wrapped Bitcoin	0.59
Stellar	0.57
Aave	0.28

Jul - Sep 2021	Weight (%)
Bitcoin	54.51
Ethereum	23.36
Cardano	4.48
Binance Coin	4.30
XRP	2.94
Solana	2.77
Polkadot	1.87
Dogecoin	1.78
Uniswap	0.95
Chainlink	0.72
Litecoin	0.68
Bitcoin Cash	0.63
Stellar	0.44
THETA	0.33
Aave	0.24

Oct - Dec 2021	Weight (%)
Bitcoin	51.99
Ethereum	26.00
Binance Coin	5.07
Solana	3.13
Cardano	2.60
XRP	2.34
Terra	1.84
Avalanche	1.58
Polkadot	1.57
Dogecoin	1.34
Uniswap	0.64
Litecoin	0.60
Chainlink	0.54
Bitcoin Cash	0.48
Internet Computer	0.28



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