CoinDesk 5 Index (CD5)

CoinDesk Indices

As of September 30, 2025

Index Description

The CoinDesk 5 Index tracks the performance of the five largest constituents of the CoinDesk 20. CoinDesk 5 is market capitalization weighted and rebalanced quarterly–designed for investment product implementation at scale.

Historical Performance[1]

April 4, 2022 - September 30, 2025

Index Characteristics

Number of Constituents	5
Eligibility	CoinDesk 20 Index
Weighting	Market Capitalization
Weight caps	Not applicable
Exclusions	See CoinDesk 20 Index
Maintenance	Quarterly reconstitution and rebalancing
Launch Date	June 26, 2022
Base Date	April 4, 2022
Base Value	1000
Calculation Frequency	Calculated and published once every five seconds
Market Capture	Captures 80% of the digital asset market

Linked-Product Partners

BitGo

Grayscale

Luno

Lyons

Historical Performance[1]

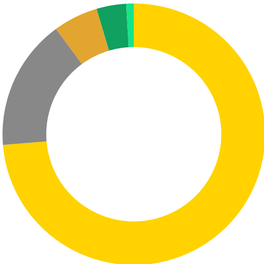
Returns				Annualized Returns		
1Mo	3Mo	12Mo	YTD	1Yr	3Yr	5Yr
2.12%	14.79%	78.99%	21.66%	78.99%	70.96%	-

Monthly Returns [1]

Year	January	February	March	April	May	June	July	August	September	October	November	December
2024	-0.37%	44.24%	13.35%	-17.90%	17.06%	-8.92%	4.61%	-13.88%	7.36%	7.52%	43.58%	-4.70%
2025	9.02%	-21.54%	-3.63%	11.07%	13.52%	1.98%	15.06%	-2.30%	2.12%			

[1] The performance numbers presented here for the CoinDesk 5 Index are backtested between the Base Date and the Launch Date . These backtest periods use simulated historical reconstitution events based on point-in-time pricing and circulating supplies according to the methodology.

Constituents



Bitcoin	BTC	73.73%
Etherium	ETH	16.21%
XRP	XRP	5.53%
Solana	SOL	3.64%
Cardano	ADA	0.93%

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