GMCI Cosmos Select Index



Description

GMCOSM: A Cosmos ecosystem crypto market index showcasing the diversity and innovation of blockchain applications leveraging Cosmos' interoperable framework.

Cumulative Index Performance - Gross Returns

January 2021 - September 2025

Abo ut GMCI

GMCI is an index provider incorporated in the Netherlands, building unique crypto indices with a rule-based and robust methodology. GMCI indices are designed and managed by experts from both industry-leading crypto-native and TradFi institutions. GMCI's flagship index is GMCI 30. Learn more about us here: www.gmci.co.

Performance GMCOSM vs GMCI30 vs BTC vs ETH 300 GMCOSM ETH 250 BTC 200 GMCI30 150 100 50 2024 2025 2021 2022 2023

^{*} Prices for BTC and ETH are normalized to 100 at 2023-12-29.

Key Parameters	
# Constituents	9
Weighting Methodology	Circulating Market Cap
Rebalancing Frequency	Monthly
Max. Weight at RRD**	25%
Next Rebalancing	September 26, 2025
index Currency	USD
1-year Volatility	87.6%
Historical Data Start	January 1, 2021
Start Value	100

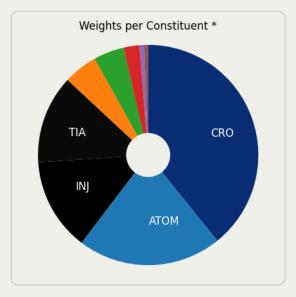
#	Constituent*	Weight*
1	Cronos	39.18%
2	Cosmos Hub	21.17%
3	Injective	13.59%
4	Celestia	12.99%
5	dYdX	5.01%
6	THORChain	4.46%
7	MANTRA	2.33%
8	Pocket Network	0.72%
9	Initia	0.55%

Quarterly Performance (%)				
Quarter	GMCOSM	втс	ETH	
Q3 2025	66%	1%	77%	
Q2 2025	-38%	30%	36%	
Q1 2025	-17%	-12%	-45%	
Q4 2024	16%	48%	28%	
Q3 2024	-5%	1%	-24%	
Q2 2024	-45%	-12%	-6%	
Q1 2024	24%	69%	60%	
FY 2023	439%	155%	91%	
FY 2022	-80%	-64%	-68%	
FY 2021	686%	60%	399%	

Identifiers	
Index Symbol	GMCOSM
ISIN	NL0015002GW6
Bloomberg Ticker	GMCOSM
RIC	.GMCOSM

^{*} as of September 1, 2025

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^{**} Rebalancing Reference Date