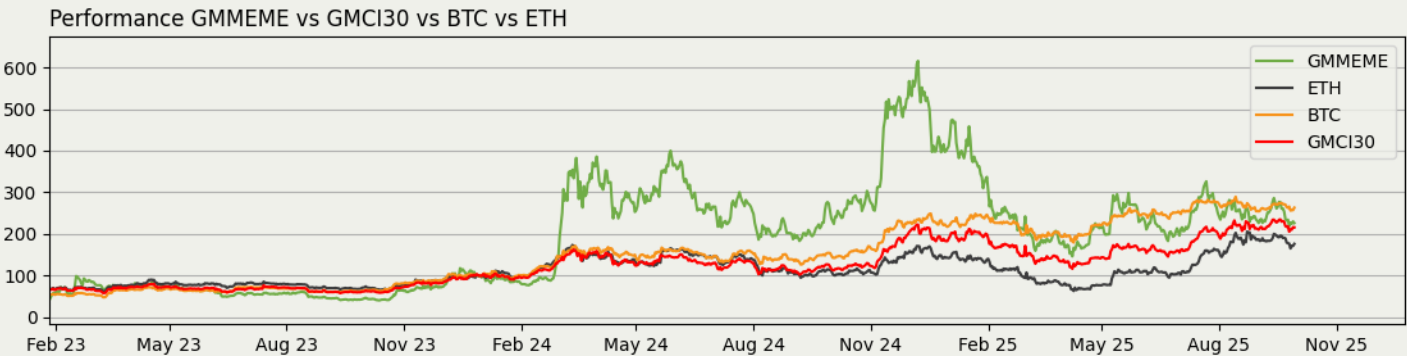


Description
The GMCI Meme ("GMMEME") is an index tracking the performance of the top meme coins based on their circulating market capitalization.

Cumulative Index Performance - Gross Returns
January 2023 - September 2025

About 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.



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

Key Parameters	
# Constituents	14
Weighting Methodology	Circulating Market Cap
Rebalancing Frequency	Monthly
Max. Weight at RRD**	25%
Next Rebalancing	October 31, 2025
index Currency	USD
1-year Volatility	98.5%
Historical Data Start	January 27, 2023
Start Value	100

Identifiers	
Index Symbol	GMMEME
ISIN	NL00150024Z2
Bloomberg Ticker	GMMEME
RIC	.GMMEME

#	Constituent*	Weight*
1	Shiba Inu	25.94%
2	Dogecoin	25.13%
3	Pepe	14.48%
4	Pudgy Penguins	6.54%
5	Official Trump	5.63%
6	Bonk	5.58%
7	SPX6900	3.44%
8	FLOKI	2.90%
9	dogwifhat	2.66%
10	Fartcoin	2.23%
11	Sun Token	1.82%
12	Brett	1.50%
13	Toshi	1.13%
14	Mog Coin	1.01%

Quarterly Performance (%)			
Quarter	GMMEME	BTC	ETH
Q3 2025	12%	5%	66%
Q2 2025	17%	30%	36%
Q1 2025	-57%	-12%	-45%
Q4 2024	59%	48%	28%
Q3 2024	-4%	1%	-24%
Q2 2024	-31%	-12%	-6%
Q1 2024	296%	69%	60%
Q4 2023	123%	56%	36%
Q3 2023	-18%	-12%	-14%
Q2 2023	-24%	7%	6%
Q1 2023	69%	73%	53%

* as of September 29, 2025
** Rebalancing Reference Date

Disclaimer
The information provided on this Fact Sheet is for general information purposes only. Any third parties or third-party products referenced in this Fact Sheet or our Services should not be construed as an endorsement by us. While we strive to keep the information up to date and correct, we do not provide any representations, warranties, or other guarantees with respect to the accuracy, completeness, reliability, or suitability of any information contained in the Fact Sheet. The information does not constitute any legal, financial, investment advice, or assurance of future performance. Past performance of any products, indices, or assets mentioned is not indicative of future results, and there can be no assurance that any index or product will achieve its stated objectives. We expressly do not warrant that our Services are free from errors or omissions. Any decisions based on the information provided through our Services are solely at your own risk. We exclude all liability for losses or damages resulting from or arising out of your use of our Services. The values, prices, and other information presented are indicative and subject to change without notice.

