BeQ Dynamic Multi Asset Index (DMAI)

Bridging Markets, Empowering Growth

September 2025

LOCATIONS

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Introduction

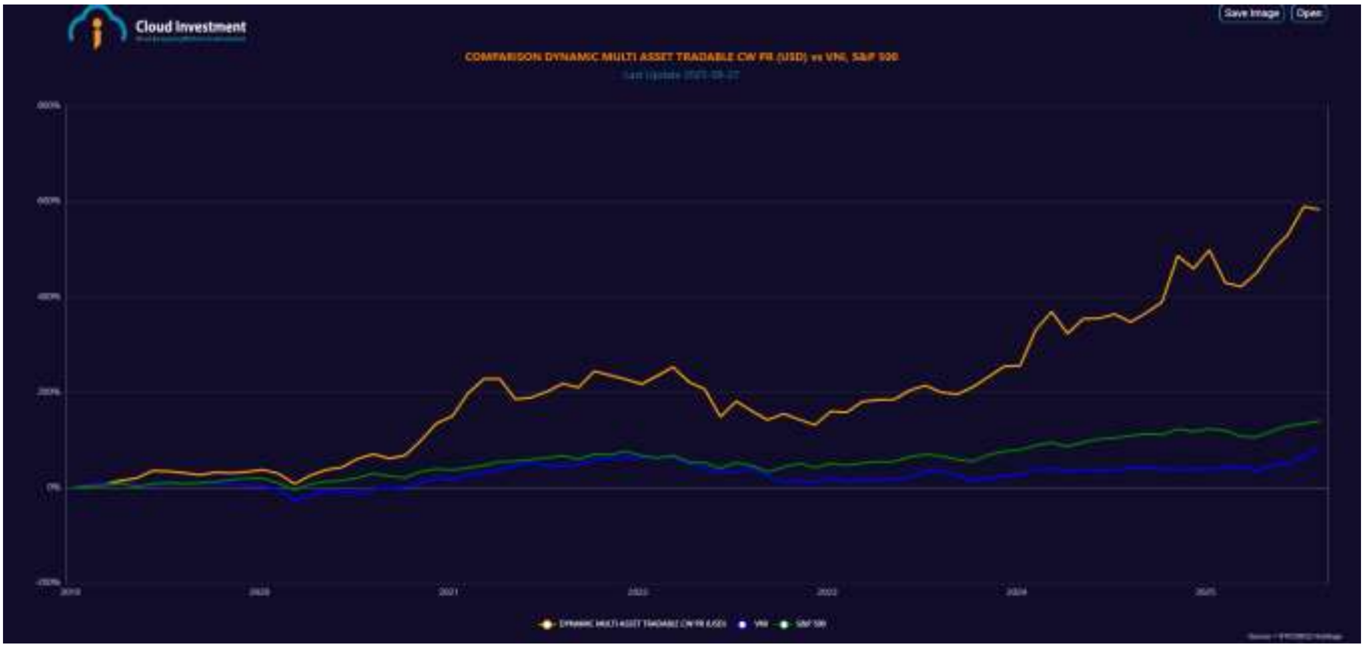
The **BeQ Dynamic Multi-Asset Index (DMAI)** are a family of adaptive, risk-aware benchmarks designed to reflect the performance of diversified portfolios across both risky and non-risky asset classes. These indexes are engineered to dynamically respond to changing market conditions, investor sentiment, and macroeconomic signals.

Performance of the BeQ Dynamic Multi-Asset Index (USD)

	Absolute	Excess vs S&P 500
Year to Date (YTD)	**+19.04%**	**+8.05%**
Rolling 1Y Annualized Performance	**+53.54%**	**+38.01%**
Rolling 3Y Annualized Performance	**+37.38%**	**+20.62%**
Rolling 6Y Annualized Performance	**+31.21%**	**+17.31%**

* End of August 2025

Chart



Index Composition

Ticker	Name	Capi Mn$	Weight	Listed in
FTEC	FIDELITY MSCI INFORMATION TECHNOLOGY INDEX	14,277.80	10.00%	NYSE
AAAU	GOLDMAN SACHS PHYSICAL GOLD ETF	1,555.12	20.00%	CBOE
BLOK	AMPLIFY TRANSFORMATIONAL DATA SHARING	1,059.36	10.00%	NYSE
BNO	UNITED STATES BRENT OIL FUND LP	96.33	10.00%	NYSE
US1YT	T-BOND 1Y UNITED STATES		0.00%	
BTC	BITCOIN	2,229,448.08	50.00%	

*as from August 29, 2025

The DMAI is composed of a curated mix of traditional and alternative assets, including:

- **Blockchain ETFs** – capturing the broader distributed ledger ecosystem
- **Artificial Intelligence (AI) ETFs** – reflecting the growth of AI-driven industries
- **Oil** – representing global energy exposure
- **Gold** – a traditional safe-haven asset
- **Bitcoin** – a proxy for digital asset volatility and innovation
- **10-Year US Treasury Yields** – representing sovereign fixed-income risk-free rates

This blend ensures exposure to both **growth-oriented** and **defensive** assets, enabling the index to adapt to various economic regimes.

Dynamic Rebalancing Methodology

The index is **reviewed and rebalanced monthly**, with asset weights adjusted based on:

- **Market volatility and momentum**
- **Macroeconomic indicators**
- **Behavioral sentiment signals (from BeQ Emotional and Imbalance Indexes)**
- **Relative performance and correlation shifts**

The goal is to **optimize risk-adjusted returns** by increasing exposure to outperforming assets while reducing concentration in overextended or high-risk segments.

Calculation & Availability

- **Start Date**: December 31, 2018
- **Frequency**: Calculated daily
- **Versions**:
    - **Price Index** (tracks capital appreciation)
    - **Total Return Index** (includes reinvested income/dividends)
- **Currency Conversions:** Available in multiple currencies to support global investors: **VND, USD, EUR, GBP, JPY, HKD, CNY, SGD, AUD, CAD, KRW and USDC**

This multi-currency support allows investors to evaluate **real returns** in their local currency, accounting for FX fluctuations.

Key Benefits

- **Diversification:** Exposure to multiple uncorrelated asset classes
- **Adaptability:** Monthly rebalancing ensures responsiveness to market shifts
- **Transparency:** Methodology and components are clearly documented
- **Global Accessibility:** Multi-currency versions support international benchmarking
- **Educational Value:** Integrated into BeQ's Virtual Trading Platform (VTP) for teaching asset allocation and macro strategy

Factsheet of BeQ Dynamic Multi Asset Tradable Index

SPECIFICATION	DESCRIPTION
Full name	IFRC/BEQ Dynamic Multi Asset Tradable CW PR (USD)
Short name	Dynamic Multi Asset Tradable CW PR (USD)
Symbol	DMAI
Price or Total Return	Price Index
Currency	USD
Constituents number	Dynamic
Weighting	Capitalization Weighted (CW)
Calculation Frequency	End of day
Capping	-
Composition Review	Monthly (3rd Friday of every Month)
Share review	Monthly (3rd Friday of every Month)
Free float review, banding	-
Base Date	2018-12-31
Base Value	1,000
History since	2018-12-31
Launching date	2023-03-22
Internal Code	INDCST002CWPRUSD

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