

BeQ HOLDINGS

BEQ GLOBAL DYNAMIC MULTI-ASSET INDEX

Bridging Markets, Empowering Growth

September 2026



BeQ Global Dynamic Multi-Asset Index

19%

12 Months rolling performance *

*Last Updated: September 30, 2026

For the same period, the performance of VNI index and S&P 500 index are 6.49% and 14.34% respectively

BeQ Global Dynamic Multi-Asset Index (DMAI) - Adaptive Benchmark for a Turbulent Global Financial Era

In a world where markets shift violently on geopolitical headlines, liquidity shocks, and macroeconomic whiplash, diversification alone is no longer enough. BeQ Holdings has introduced a new benchmark designed for this new reality: the BeQ Global Multi-Asset Index, officially known as the Dynamic Multi-Asset Index (DMAI).

It is one of BeQ's most forward-looking index families – built not as a static allocation model, but as an intelligent, adaptive system that responds to real-time market conditions and global sentiment.

A New Breed of Adaptive Multi-Asset Benchmarks

Unlike traditional multi-asset indexes that rely on fixed allocations or rigid balancing rules, the BeQ DMAI is explicitly engineered to be dynamic.

It continuously adjusts exposures across both risky and non-risky asset classes, responding to:

- market volatility
- macroeconomic signals
- investor sentiment
- shifting cross-asset correlations

This design is clearly stated in the index's introduction: DMAI is “adaptive, risk-aware, and diversified across both risky and non-risky assets”.

It is, in essence, an index that thinks – and reacts – like a modern global investor.

Responding to Real-World Market Conditions

Financial markets in 2025–2026 have been defined by rapid shifts: inflation cycles, geopolitical tension, USD strength, commodity swings, and equity rotations. Static models fail in such environments, but the DMAI methodology was built for this complexity.

The index algorithm incorporates:

- cross-asset risk metrics
- macroeconomic trend indicators
- correlation-breakdown detection
- sentiment & volatility signals

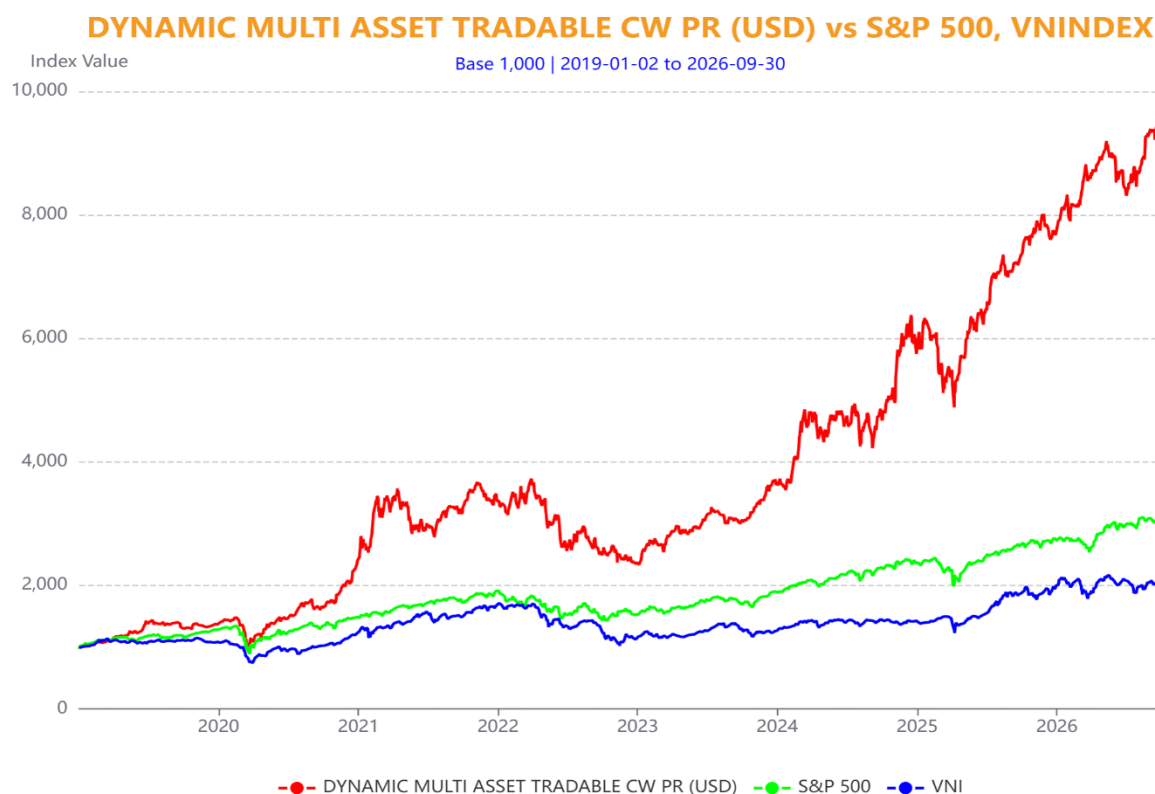
These features position DMAI as one of the few multi-asset benchmarks specifically designed to function in periods of extreme market instability.

Composition

Top 5 Constituents of BeQ Global Dynamic Multi-Asset Indexes

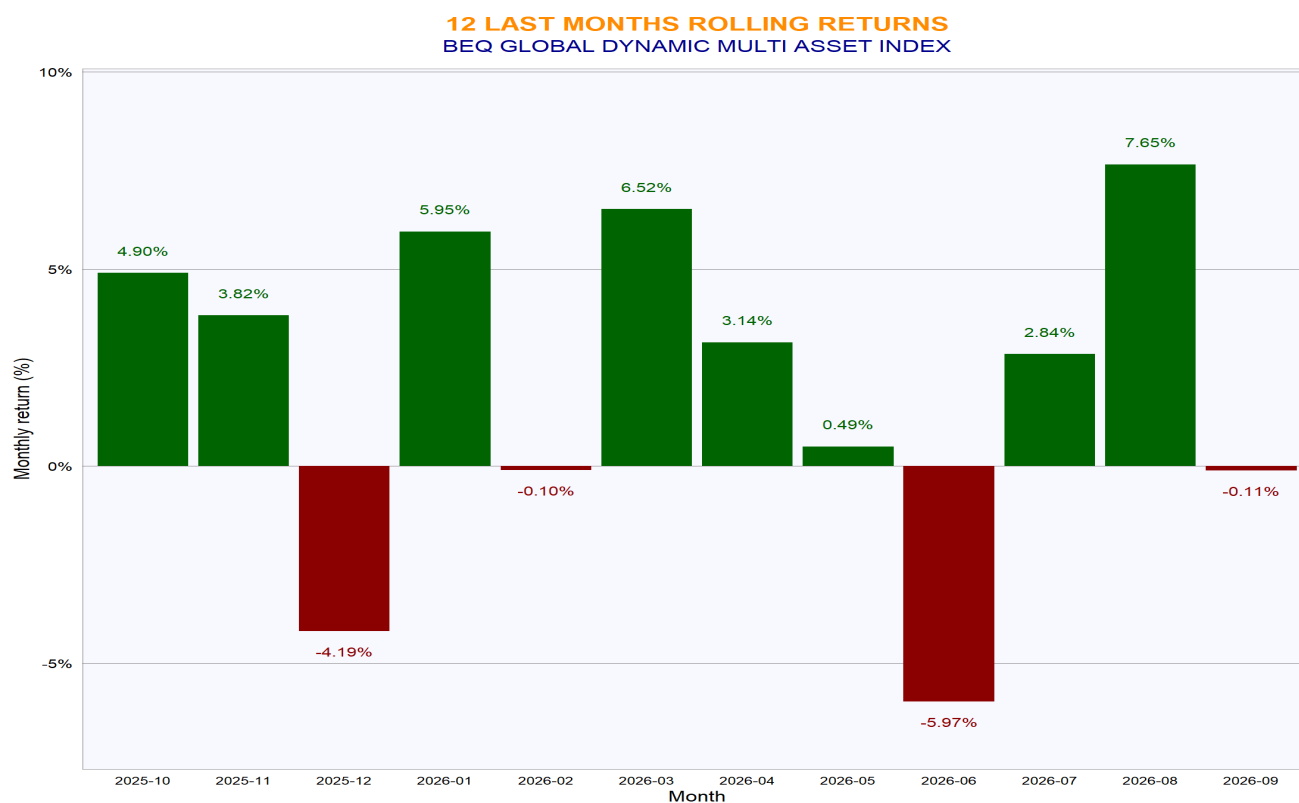
Nr	Name	Ticker	Sector	Weight
1	BITCOIN	BTC=	CRYPTO CURRENCY	25%
2	GOLDMAN SACHS PHYSICAL GOLD ETF	AAAUF	COMMODITY ETF	20%
3	FIDELITY MSCI INFORMATION TECHNOLOGY INDEX	FTECF	AI ETF	20%
4	AMPLIFY TRANSFORMATIONAL DATA SHARING	BLOK1	BLOCKCHAIN ETF	15%
5	T-BOND 1Y UNITED STATES	US1YT=RR	COMMODITY ETF	10%

Live Performance



Last Updated: September 30, 2026

Last 12 months Performance



Last Updated: September 30, 2026

Factsheet: BeQ Global Dynamic Multi-Asset Indexes

Factor	Description
Name	IFRC/BEQ Dynamic Multi Asset Tradable CW PR (USD)
Code	INDCST002[CW] [PR] [USD]
Group	DYNAMIC MULTI-ASSET
Review cycle	Monthly
Review date	Effective date if end of the review month Announcement date 1 week before effective date Cut-off date end of the previous end of month date
Weighting	Factor Weighted
Version	PR (Price)
Currency	USD and available in AUD, CAD, CNY, EUR, GBP, HKD, JPY, KRW, SGD, VND, and USDC
Calculation Frequency	End of Day
Total Index Number	48
Base date	December 31, 2018
Base value	1,000
Launched date	March 22, 2025
Historical High	9606.577
Historical Low	992.2125
Website	www.ccpi.vn dashboardlite.ccpi.vn