

Asset Management SA

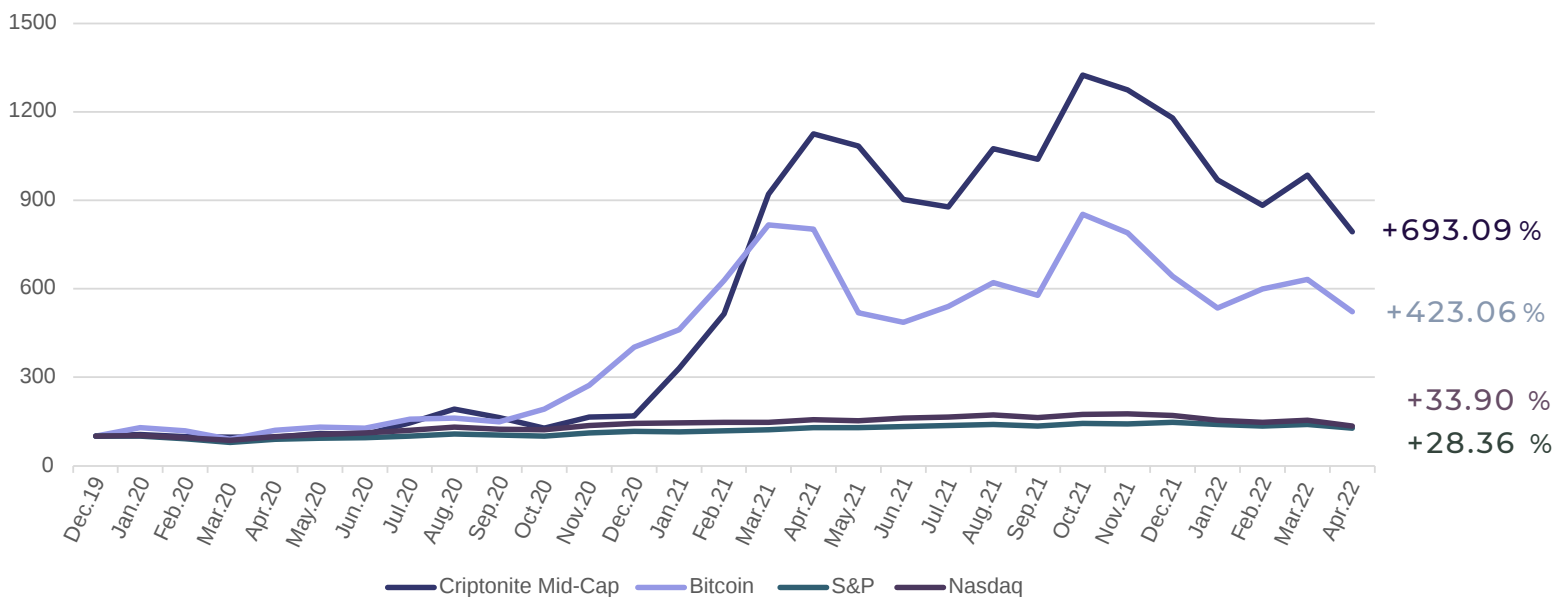
# ACTIVELY MANAGED CERTIFICATE

## CRI-PTONITE: MID-CAP

### INVESTMENT OBJECTIVE

The investment objective of the Mid-Cap Certificate is to achieve long-term capital growth by accumulating high potential growth tokens and at the same time following a momentum trading strategy. The Mid-Cap certificate is a multi-manager certificate concentrated on the top 500 tokens.

#### CERTIFICATE PAST PERFORMANCE (SINCE 01.01.20)



#### MONTHLY RETURNS SINCE INCEPTION (01.01.20)\*\*

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2022	Mid-Cap	-17,82%	-8,77%	11,52%	-19,52%									-32,71%
	Bitcoin	-16,60%	12,10%	5,40%	-17,30%									-18,51%
2021	Mid-Cap	96,11%	55,47%	79,00%	22,25%	-3,66%	-16,79%	-2,67%	22,33%	-3,33%	27,46%	-3,81%	-7,45%	598,53%
	Bitcoin	14,37%	36,41%	30,11%	-1,78%	-35,38%	-6,09%	18,63%	13,42%	-7,02%	39,90%	-7,20%	-18,80%	59,57%
2020	Mid-Cap	5,36%	-6,14%	-1,79%	0,18%	12,21%	-3,28%	37,25%	31,95%	-14,89%	-21,34%	29,63%	1,67%	68,73%
	Bitcoin	29,91%	-8,62%	-24,94%	34,56%	9,57%	-3,38%	24,06%	2,74%	-7,46%	28,04%	42,77%	46,97%	302,24%

NAV: 726.7867

\*\*The monthly performance represents the performance of our Pilote Certificate, net of fees. From May 12th 2021, the performance represents the actual monthly return of the certificate, net of fees.

\*\*\* On August 30th we corrected an error in the performance calculation of the YTD performance only. Both the chain performance shown on the graph and the monthly performance were accurate, only the compound of the YTD was inaccurate.

Past Performance disclaimer: Past performance does not guarantee future results. No guarantee is given by the Actively Managed Certificate, the strategy Manager that the investment objective of the Certificate will be achieved. The investment return and principal value of an investment will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost. The performance data does not take into account the commissions and costs incurred on the issue and redemption of units.

We propose that the November 2013-January 2015 correction is the main connector between the first cycle from inception to November 2013 high and current cycle from January 2015 low. Within this cycle, the first leg completed at December 2017 high in a 3 waves structure. From there, we saw a 3 waves correction down to December 2018 low before trend resumed. In the current cycle from 3,148.33, we propose that the first leg ended in April 2021 high at 64,840.36 and that correction is already completed at 29,336.54 low dated July 2021. However, we consider this correction as the first leg of a possible triangle where the second leg reached a new all time high at 69,000 before the third leg completed at 32,917.17. From that level, we have a bounce that we were projecting last month in the 47,226.11-55,200.68, reached by the market before a deep correction in April (BTC -17.31%) to put back pressure on our 32,917.17 pivot.

However, this pivot is still intact in terms of sentiment and we are looking for this level to hold and see some reaction to the upside for another leg higher towards 52,660-62,100 are. From there, we will see how is the momentum of the rally to either have the last leg of our triangle towards 38,500 or an escape to the upside. Alternatively, a loss of the 32,917.17 would put bears right on track to below 23,000 mark and possibly 12,150. However, a more complex triangle is an option and we will have to look at the structure of the decline below 32,917 and more importantly 28,805 to assess the targets to the upside. For now, we remain long on mid to long term position to reach above 55,000.

## INVESTMENT GUIDELINES

- Investment in top 500 crypto tokens
- Position liquidation at invalidation level with a max 30 minutes execution
- May allocate up to 100 % of funds in cash under certain market conditions
- No max token allocation, trailing stop in place
- No leverage
- No short selling

## TOP 3 HOLDINGS

- TERRA (LUNA)
- AAEVE (AAEVE)
- SOLANA (SOL)

## KEY BENEFITS

- Diversification from traditional investments
- Professional SO-FIT regulated Asset Manager
- Regulated custodian for secure crypto storage
- Daily NAV
- Invest directly with Fiat Currency

## DETAILS

- **Manager Type:** Multi Manager
- **Investment Process:** Active
- **Status:** Open-ended
- **Structure:** Actively Managed Certificate
- **Domicile:** Guernsey
- **Issue date:** 11th May 2021
- **Valuation date:** Daily
- **Subscription Frequency:** Daily
- **Redemption Frequency:** weekly
- **NAV:** 726.7867
- **ISIN:** CH1100420640
- **Currency:** USD
- **Minimum Subscription:** 10 units
- **Management fees:** 2%
- **Custody Fee:** 0.85%
- **Hurdle rate:** 5%
- **Performance Fees:** 20% above Hurdle Rate with HWM
- **Secondary market:** Bid Offer 1% spread

## SERVICE PROVIDERS

- **Issuer:** CRI-ptonite Limited (Guernsey)
- **Paying Agent:** ISP Securities AG (Switzerland)
- **Strategy Manager:** CRIptonite Asset Management SA (Switzerland)
- **Executing Broker:** Binance Exchange (Malta) & Copper Technologies (UK) Ltd; Binance Exchange (Malta)
- **Depository & Crypto Asset storage Provider:** Copper Technologies (UK) Ltd; SEBA bank (Switzerland)
- **Clearance Institution / Clearing Code:** SIX SIS AG / ISP 116441
- **NAV Calculation:** GenTwo Digital AG (Switzerland)

## CRIPTONITE ASSET MANAGEMENT SA

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