

ACTIVELY MANAGED CERTIFICATE

CRIPTONITE MID-CAP

SMALLER COINS INVESTING IN THE CORE OF TECHNOLOGY TRANSFORMATION



OBJECTIVES



X3 in over 3 years



Long term capital growth by investing in high potential tokens



Investment universe focused on the 500 largest cryptocurrencies

METHODOLOGY



Multi manager strategy. Each group has unique analytical skills within its own sphere of expertise



Risk management is implemented following the same successful rules applied in the Criptonite Next Gems product

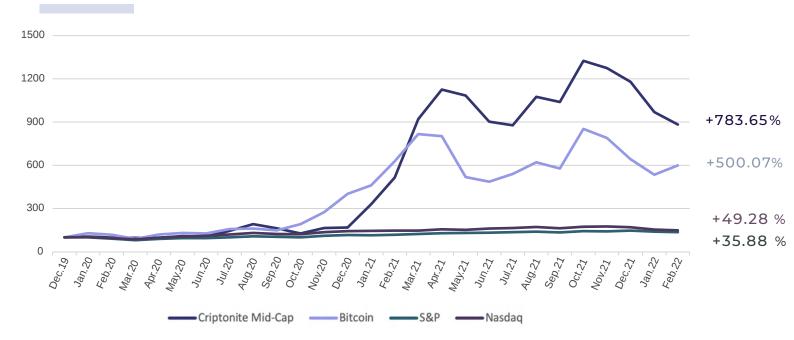


Proving its strategy since december 2019, the Mid-Cap certificate has allowed investors to capitalize on high growth projects while keeping an investment through a liquid investment product.



- Diversification from traditional investments
- No short selling, no leverage
- Professional SO-FIT regulated Asset Manager
- Daily NAV, No lock-up
- Invest directly with fiat currency

PERFORMANCE



DETAILS

ISIN Number: 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

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CUSTODY

Leveraging key service providers to limit operational risks.



BENEFITS OF INDEPENDENT CUSTODY

Criptonite can actively trade across multiple execution venues without having to move assets out of the secure custodial environment.



SECURITY

Copper has developed an ultra-secure multi-party computation (MPC) technology, which is the highest level of security in key management encryption.



KEY FEATURES

- Insured against theft and hacking
- Copper never in sole-control of client asset
- Cold/Offline wallet

Disclaimer

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.

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