



TRACKER ON WAVE  
BITCOIN INCOME & GROWTH

**TARGET 1.5% MONTHLY USD  
COUPON  
KEEP MOST OF YOUR BITCOIN  
EXPOSURE**

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CRIPTONITE ASSET MANAGEMENT

## OBJECTIVES



**Targeting 1.5% monthly coupon**



**Coupon is paid into bank account  
in USD Dollars**



**Keep most of the upside of Bitcoin**

## METHODOLOGY



**Use of crypto derivatives**



**Option markets are settled in USD**



**Monthly covered call strategy**



**Options' strikes set every month**

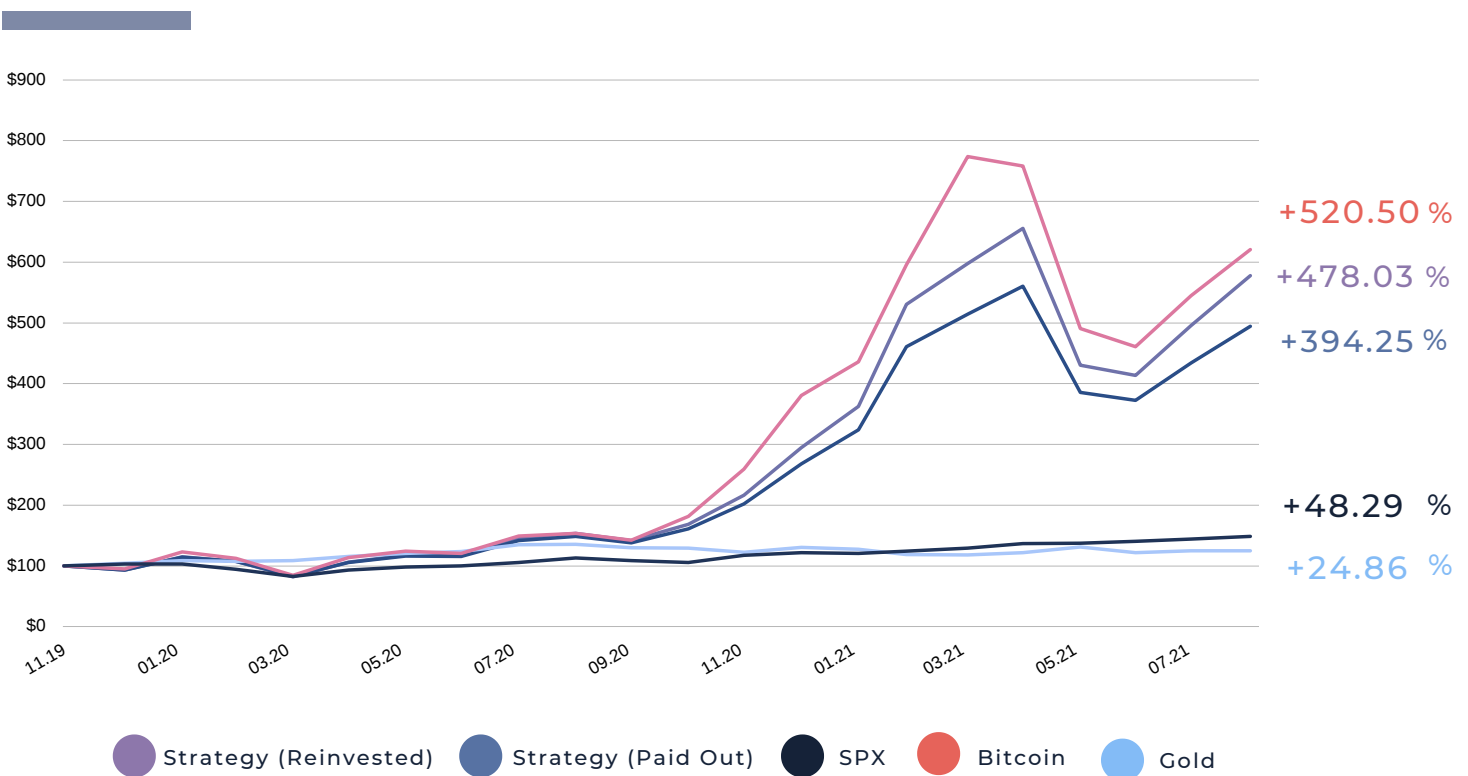
## TARGET RETURN

**18%**

PER ANNUM

Employs Covered Call Strategy by holding funds in BTC and selling Call options monthly Targeting 1.5% monthly dividend (18% pa) while capturing up to 20% of monthly price appreciation, paid out monthly or reinvested.

## PERFORMANCE



## DETAILS

ISIN Number: **CH1100420673**

Target Dividend Rate: 1.5% of NAV per month (18% p.a), paid out monthly

Management Fees: 1% per annum of NAV and 5% of option premium traded

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## CUSTODY

Leveraging key service providers to limit operational risks.  
Your underlying exposure in bitcoin is held with top tier Custodian.



### 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



### ADDITIONAL INDEPENDENT CUSTODY

Criptonite Asset Management also leverages Fidelity Digital Asset for some custodial needs. With 70+ years of financial experience, Fidelity is trusted today by thousands of institutions and financial intermediaries.

#### 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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