

CRIPTONITE TAME SMART BETA

CAPITALISE ON GROWTH POTENTIAL WHILE TAMING HIGH VOLATILITY

Objectives

- **Outperforming the crypto universe** as a whole
- **Significantly reducing drawdown** and **daily losses during market downturns**
- **Maintaining a diversified long and short exposure to cryptocurrencies** + an overlay liquidity hedge model

Strategy

- **Unique smart beta positioning** that applies robust and tested portfolio construction techniques to the universe of crypto resulting in **superior risk-adjusted annualised returns and much lower volatility than Bitcoin.**



ISIN Number: **CH1213604023**

Administrator	SuperGlobal
Minimum Investment	USD 100 000
Sub./Redemption	Daily/Weekly
Management Fee	2% p.a
Performance Fee	20% with HWM

Key Take aways

- The main objective of this strategy is taking maximum upside and limiting drawdowns
- Very specific liquidity criterias for the construction of the investment universe
- AMC allocates in 3 different complimentary models (long, long flexible, long/short) with a liquidity overlay for protection during bear markets
- Secured custody of assets with qualified custodian. Risk management is central to our approach

Who is behind this certificate?



- **Index Sponsor:** Criptonite Asset Management, an authorized by FINMA portfolio manager

TAME

- **Financial Technology Providers:** Sébastien Maillard and Tristan Grué, who combine **+40 years of experience in portfolio management and in building smart beta strategies.**

A Unique Solution



Strong portfolio construction



Daily Liquidity



Secured Custody

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