

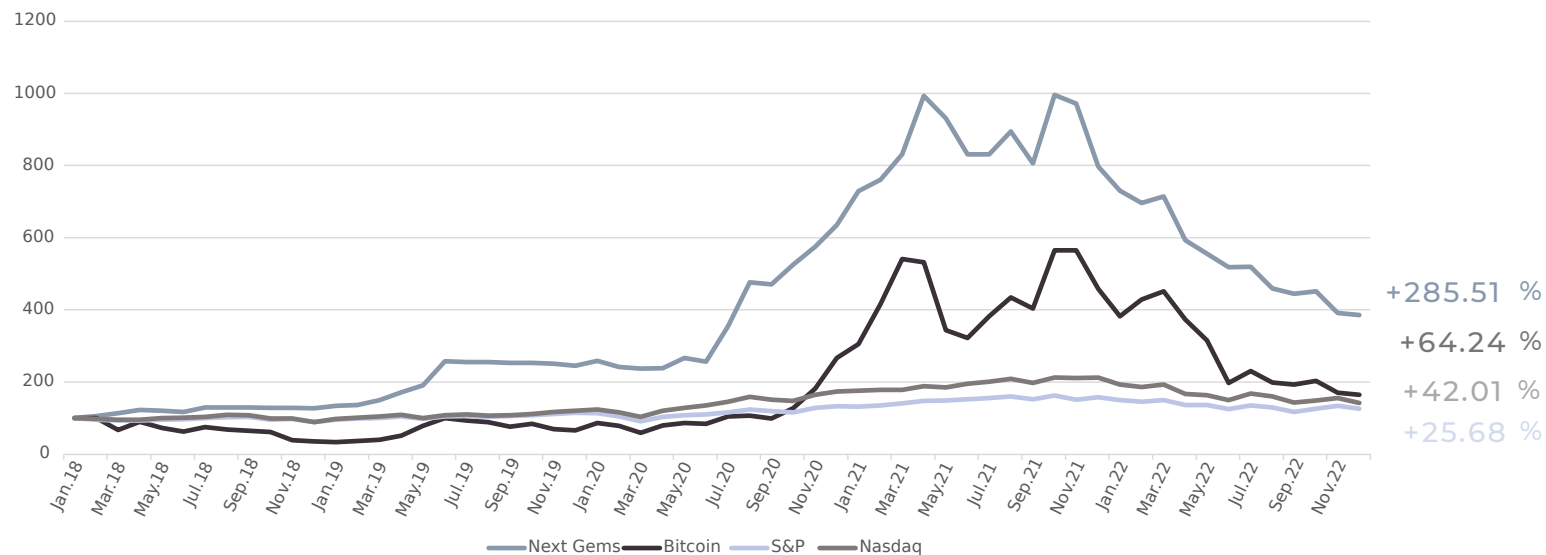
Asset Management SA

# ACTIVELY MANAGED CERTIFICATE CRIPTONITE: NEXT GEMS

## INVESTMENT OBJECTIVE

The investment objective of the Next Gems Certificate is to achieve long- term capital growth by accumulating high potential growth tokens and at the same time following swing trades strategy on major pair of crypto assets. The swing trades strategy is based on a proprietary method combining revised Elliott wave Theory and identification of cycles in different time frames. Execution will ensure to enter the market at the best possible price within identified trend against an invalidation level. Strict risk management will validate targets identified during the trade setup process to maximize gain and exit market at the best price within their identified structures.

### CERTIFICATE PAST PERFORMANCE (SINCE 01.02.18)



### MONTHLY RETURNS SINCE INCEPTION (01.02.18)\*\*

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2022	Next Gems	-8,37%	-4,75%	2,73%	-17,02%	-6,30%	-6,66%	0,19%	-11,60%	-3,34%	1,57%	-15,18%	-1,42%	-51,64%
	Bitcoin	-16,60%	12,10%	5,40%	-17,30%	-15,60%	-37,30%	16,80%	-13,90%	-3,10%	5,55%	-23,50%	-3,60%	-64,18%
2021	Next Gems	14,96%	4,22%	9,36%	19,38%	-6,19%	-10,79%	-0,01%	7,75%	-9,98%	23,63%	-2,44%	-17,96%	25,63%
	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	Next Gems	5,66%	-6,48%	-1,77%	0,18%	11,90%	-3,59%	38,05%	34,46%	-1,35%	11,73%	9,34%	10,44%	159,18%
	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%
2019	Next Gems	5,83%	1,17%	10,72%	14,28%	11,19%	34,81%	-1,03%	0,07%	-0,93%	0,16%	-1,21%	-2,17%	92,87%
	Bitcoin	-7,34%	11,04%	7,49%	29,70%	52,40%	26,41%	-6,81%	-4,84%	-13,65%	10,48%	-17,55%	-4,64%	83,81%
2018	Next Gems	-	5,43%	7,52%	7,98%	-1,99%	-2,02%	10,23%	0,03%	0,12%	-0,62%	-0,47%	-1,10%	26,94%
	Bitcoin	-	0,67%	-32,82%	33,25%	-18,65%	-14,71%	20,79%	-9,25%	-5,67%	-4,06%	-36,54%	-8,18%	-63,94%

NAV: 808.5834

\*\*The returns of 2018, 2019 represents the performance achieved on different segregated accounts, net of fees. The 2020 performance from January to August represents the performance of our Pilote certificate, net of fees. From September 2020, 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.

- Web3 startups raised \$7.1B in funding during 2022 – Gaming accounted for 62%. [Click here](#)
- Binance to acquire the fifth-largest South Korean exchange Gopax. [Click here](#)
- Vitalik Buterin outlines his vision for good crypto future. [Click here](#)
- Italy approves 26% capital gains tax on cryptocurrencies. [Click here](#)
- Fiji Could Be Fantastic for Bitcoin Adoption. [Click here](#)

## INVESTMENT GUIDELINES

- Investment in top 30 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

- CASH
- ETHEREUM (ETH)

## KEY BENEFITS

- Diversification from traditional investments
- Portfolio Manager regulated by the Swiss Financial Market Supervisory Authority (FINMA)
- Regulated custodian for secure crypto storage
- Daily NAV
- Invest directly with Fiat Currency

## DETAILS

- **Manager Type:** Single Manager
- **Investment Process:** Active
- **Status:** Open-ended
- **Structure:** Actively Managed Certificate
- **Domicile:** Guernsey
- **Issue date:** 14 April 2020
- **Valuation date:** Daily
- **Subscription Frequency:** Daily
- **Redemption Frequency:** Weekly
- **NAV:** 808.5834
- **ISIN:** CH0517585946
- **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:** Copper Technologies (UK) Ltd; SEBA bank (Switzerland); 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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