



exclusible

Asset Management SA

ACTIVELY MANAGED CERTIFICATE CRI-PTONITE METAVERSE REAL ESTATE INVESTMENT OBJECTIVE

The investment objective of the Criptonite Metaverse Real Estate AMC is to exclusively purchase and trade NFTs in relation to the real estate in the Metaverse. This includes lands, houses and any items around these topics. The strategy will capitalize on long term trends within the Metaverse in which established brands, artists and other organizations acknowledge for the greater visibility and impact they can create. These trends will be analysed carefully and be used as a conductor line for the strategy manager to invest in the NFTs that have the most potential in generating increased value over time.

INVESTMENT GUIDELINES

- The allocation is focused on the purchase and trade of NFTs in relation to Metaverse real estate and collectibles spaces.
- Investments will be made using an analytical approach including analysis based on the rarity of traits, with a focus on value drivers such as unique content and scarcity in properties.

KEY BENEFITS

- Diversification from traditional investments
- Professional SO-FIT regulated Asset Manager
- Regulated custodian for secure crypto storage
- Monthly 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: 1st April 2022
- Valuation date: Monthly
- Subscription Frequency: Monthly
- Lock Up: 3 years

- ISIN: CH1160072877
- Currency: Euro
- Minimum Subscription: 10 units
- Management fees: 2%
- Custody Fee: 0.85%
- Hurdle rate: 0%
- Performance Fees: 20%
- 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
- Depositary & Crypto Asset storage Provider: Copper Technologies (UK) Ltd
- Clearance Institution / Clearing Code: SIX SIS AG / ISP 116441
- NAV Calculation: GenTwo Digital AG (Switzerland)

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