



CRIPTONITE SWISSFI STABLE YIELD

EARN STABLE YIELD THROUGH DEFI – SECURELY AND SIMPLY



Asset Management SA

Current State of the Crypto & DeFi Market

Key figures

The cryptocurrency market now exceeds \$3.6 trillion, while gold stands at nearly \$18.9 trillion . In DeFi, TVL (Total Value Locked) is close to \$128 billion, of which over \$56 billion is dedicated to lending . Daily trading volumes on DeFi protocols hover around 30 billion, or over 30% of global crypto volumes. This contrast between TVL and total capitalization underlines a fast-growing, but still under-exploited sector compared to gold, confirming the existence of significant structural potential.

Institutional adoption

Financial institutions are showing increasing interest in crypto and DeFi. The IPO of Circle (USDC) and stablecoin projects by banks such as JPMorgan and Citi are proof of this. In Europe, clear regulation via MiCA is enabling major players (Coinbase, Gemini...) to operate legally. These developments legitimize the entry of services such as SwissFi Stable Yield, offering a structured and reassuring response for institutional investors.



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Stable Returns in DeFi, without Volatility

A 100% stablecoin product for qualified investors.

Accessible, secure, high-performance.

SwissFi offers a new way to access DeFi—without the volatility of traditional cryptocurrencies.

Our solution targets a net annualized return between 8% and 15%, using proven stablecoin-based DeFi strategies. Thanks to our active management approach, returns often exceed this range, as demonstrated by our track record since 2021.

Who's Behind this Product?



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Criptonite Asset Management, an authorized by **FINMA portfolio manager,**
based in Geneva since 2018 with extensive experience in the digital assets'
management space.

The Problem, Our Solution



The Facts

In the current environment, generating attractive returns without exposing oneself to high risks has become extremely complex.

Money-market yields have plateaued at around 4-5%, and to go beyond this, investors often have to turn to :

- emerging debt, which is highly sensitive to geopolitical conditions,
- high-yield bonds, which carry a non-negligible default risk,
- structured products that are illiquid or complex to understand,
- or real estate, which is restrictive and inflexible.

These alternatives suffer from a lack of transparency and liquidity, or are exposed to unpredictable market shocks, particularly in the event of a downturn in interest rates.



Our answer

SwissFi Stable Yield offers a new-generation solution: a 100% stablecoin product, 100% liquid, with no exposure to the traditional crypto market.

Thanks to a market-neutral strategy based exclusively on regulated stablecoins (USDC, USDT), we generate a targeted net annual return of between 8% and 15%.

No volatility, no leverage, no lock-in.

Investors can subscribe or withdraw at any time, with ease, from a traditional securities account.

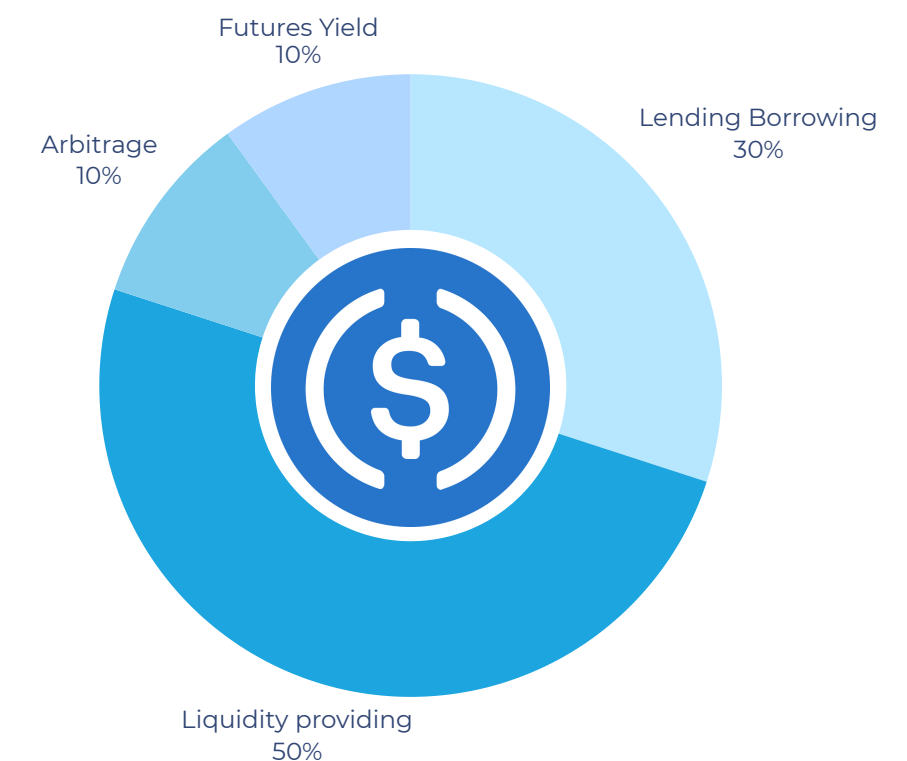
It's where DeFi yields meet the security and liquidity standards of institutional finance.

Investment Strategy

Our allocation is based exclusively on regulated stablecoins (USDC, USDT) deployed through proven DeFi strategies. We select the best protocols to capture available returns, while ensuring the security of funds.

- **Lending & Borrowing** - We lend stablecoins on decentralized platforms against highly overcollateralized collateral. Borrowers pay interest, which is paid to the capital providers.
- **Liquidity Providing** - We provide liquidity on DeFi protocols, earning a share of the transaction fees generated by protocol users.
- **Arbitrage** - We exploit performance differentials between different platforms or protocols. This enables us to constantly optimize capital positioning to capture the best opportunities.
- **Future Yield & Incentives** - We participate in incentive programs and early access to future yields (airdrops, native tokens), carefully selected and managed to avoid unnecessary risk-taking.

Our capital is dynamically allocated according to market activity and opportunities. We select only audited, liquid and secure protocols.



Monthly Returns since Inception

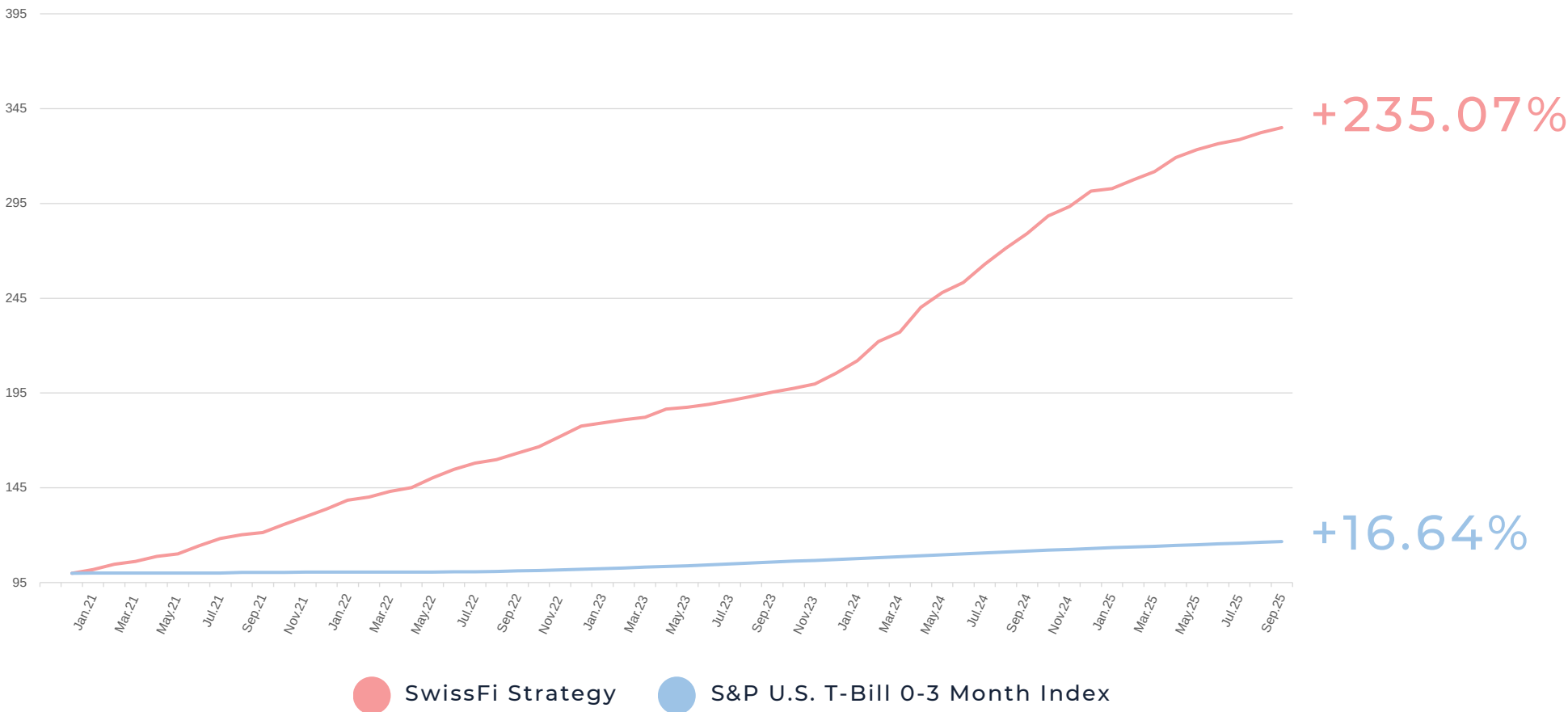
		January	February	March	April	May	June	July	August	September	October	November	December	YTD
2025	SwissFi	0.48%	1.52%	1.40%	2.39%	1.28%	0.95%	0.67%	1.13%	0.82%				11.14%
	S&P U.S. T-Bill 0-3 Month Index	0.37%	0.33%	0.34%	0.35%	0.38%	0.34%	0.36%	0.39%	0.34%				3.25%
2024	SwissFi	3.23%	4.75%	2.25%	5.78%	3.23%	2.13%	3.77%	3.23%	2.84%	3.33%	1.76%	2.74%	46.75%
	S&P U.S. T-Bill 0-3 Month Index	0.44%	0.42%	0.46%	0.44%	0.49%	0.41%	0.45%	0.48%	0.42%	0.40%	0.39%	0.40%	5.32%
2023	SwissFi	0.94%	0.88%	0.78%	2.31%	0.56%	0.80%	1.04%	1.17%	1.20%	0.95%	1.20%	2.84%	15.67%
	S&P U.S. T-Bill 0-3 Month Index	0.31%	0.35%	0.42%	0.36%	0.41%	0.46%	0.41%	0.46%	0.46%	0.45%	0.45%	0.47%	5.12%
2022	SwissFi	3.38%	1.21%	2.15%	1.35%	3.63%	2.96%	2.07%	1.17%	2.19%	2.05%	3.26%	3.20%	32.64%
	S&P U.S. T-Bill 0-3 Month Index	0.00%	0.01%	0.02%	0.02%	0.05%	0.05%	0.08%	0.19%	0.22%	0.20%	0.32%	0.38%	1.55%
2021	SwissFi	1.90%	2.72%	1.44%	2.46%	1.21%	3.96%	3.38%	1.63%	0.96%	3.50%	3.19%	3.26%	33.91%
	S&P U.S. T-Bill 0-3 Month Index	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%	0.48%

*The S&P U.S. Treasury Bill 0-3 Month Index is designed to measure the performance of U.S. Treasury bills maturing in 0 to 3 months.

The performance figures presented reflect the actual live performance of segregated client portfolios implementing the same strategy.
Past performance is not indicative of future results. Investments in digital assets involve risks, including potential loss of capital.

The Criptonite SwissFi AMC

ISIN Number	CH1438410420
Minimum Investment	USD 100'000
Subscriptions / redemptions	Daily / Weekly
Performance Fee Management Fee Hurdle Rate	20% 2% 5%
Investment Manager	Criptonite Asset Management
Paying Agent	Baader Bank AG (Germany)
Administrator	Super Global (Luxembourg, Germany)
Executing Broker	APLO (FR) AMF Regulated
Depository & Crypto Asset storage Provider	APLO (FR) AMF Regulated / Fireblocks
Placement Type	Private placement for qualified investors only



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Let's team up to diversify your investments by adding cryptocurrency & blockchain solutions.

info@criptoniteam.com
www.criptoniteam.com



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