

CRIPTONITE MID CAP AMC

CRIPTONITE ASSET
MANAGEMENT S.A.

SMALLER COINS
INVESTING IN THE CORE OF
TECHNOLOGY TRANSFORMATION

THE MID CAP AMC

Our investment strategy is designed to capture the growth potential of this dynamic market while managing volatility through a dual approach: momentum trading and a buy-and-hold perspective.

This comprehensive strategy **leverages market timing to capitalize on short-term opportunities while maintaining a long-term investment horizon for sustainable growth.**

The portfolio:



Invests In the **top 500 digital assets by market cap.**



Is divided into two complementary components:

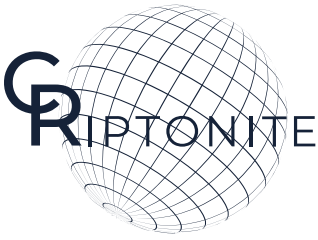
- **Momentum Trading Strategy** (50% of the Portfolio)
- **Buy & Hold Strategy** (50% of the Portfolio)



Applies very **strict risk management processes.**

Achieve long-term capital growth by **accumulating high-potential growth tokens** while simultaneously implementing a **momentum trading strategy**.

WHO'S BEHIND THIS PRODUCT?



Criptonite Asset Management, a **FINMA** authorized portfolio manager specialized in digital assets management based in Geneva **since 2018**.

Asset Management SA

OUR ADDED VALUE



Only onboarded with **regulated counterparties**.



Access to more than **10 exchanges** through a regulated custodian and exchange aggregator.



Unparalleled access to **market intelligence**.



Singular **analytical skills** and **venture capacities** that guide our investment process.

STRATEGY OVERVIEW

Momentum Trading Strategy

Objective

The momentum trading segment of our portfolio is designed to **exploit short- to medium-term market trends** by **identifying and investing in digital assets with strong upward momentum**. By timing the market, this strategy seeks to capture gains during bullish phases and minimize exposure during downturns.

Execution

- **Market Analysis:** We use a combination of technical analysis, on-chain data, and sentiment analysis to identify digital assets with strong upward momentum, focusing on metrics like moving averages, RSI, and trading volumes.
- **Entry and Exit Points:** We strategically enter positions in assets with rising momentum and exit when indicators signal that momentum is fading or reversing, enabling us to capture gains while minimizing exposure to declines.
- **Risk Management:** We employ stop-loss orders and trailing stops to protect gains and limit losses, with careful position sizing to ensure no single asset overly influences the portfolio's performance.

Buy & Hold Strategy

Objective

The buy-and-hold segment focuses on accumulating high-quality digital assets with strong fundamentals and long-term growth potential. This strategy is designed to capitalize on the overall growth of the cryptocurrency market over an extended period.

Execution

- **Asset Selection:** We identify digital assets with strong fundamentals, including solid use cases, capable development teams, robust networks, and significant market adoption.
- **Long-Term Perspective:** We hold positions over time to benefit from technological growth and adoption, with regular reviews to ensure alignment with our investment thesis.
- **Rebalancing:** We periodically rebalance the portfolio to adjust for market changes and asset performance, maintaining alignment with long-term objectives.

BENEFITS



Enhanced Return Potential



Adaptability to Market Conditions



Balanced risk exposure



Long-Term Growth and Wealth Accumulation



Diversified exposure

Our Mid-Cap AMC is designed to deliver superior returns by balancing the pursuit of short-term opportunities with long-term growth. With a focus on the top 500 digital assets by market cap, this strategy offers diversification, risk management, and the potential to capitalize on the dynamic and rapidly evolving digital asset market.

WHY INVEST WITH US



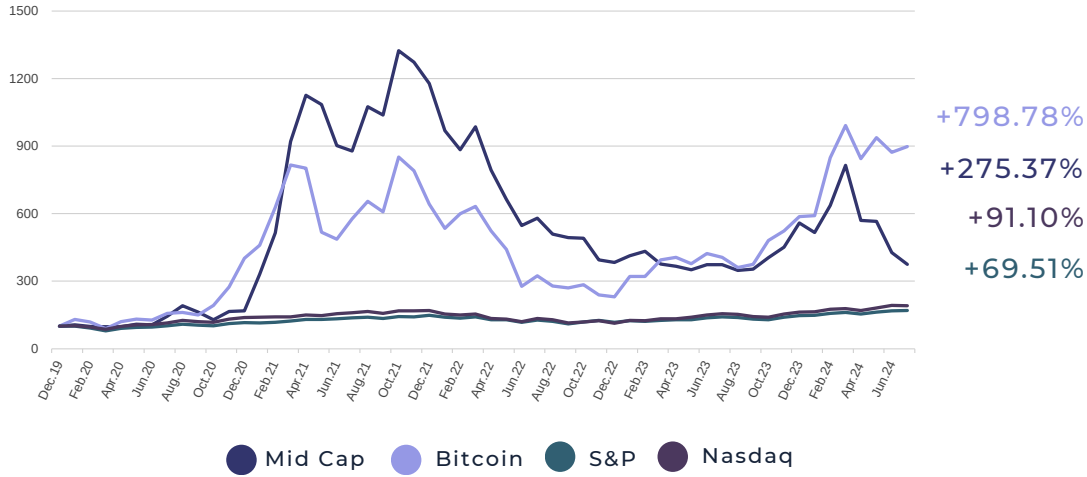
REGULATED STRUCTURE

We have built trust worthy relationships with **regulated counterparties** that allow us to offer a **high potential and audited Actively Managed Certificate with very limited operational risk.**



+20 YEARS OF COMBINED EXPERIENCE IN THE WEB3 ECOSYSTEM

PERFORMANCE (SINCE 01.01.20)



MONTHLY RETURNS SINCE INCEPTION (01.01.20)*

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2024	Mid-Cap	-7,53%	23,23%	28,17%	-30,02%	-0,70%	-24,62%	-12,08%						-32,74%
	Bitcoin	0,60%	43,60%	16,80%	-14,80%	11,10%	-7,00%	3,00%						52,99%
2023	Mid-Cap	7,86%	4,81%	-13,04%	-2,88%	-4,26%	6,76%	-0,27%	-6,77%	1,78%	14,44%	11,41%	23,67%	45,61%
	Bitcoin	39,67%	0,02%	23,02%	2,79%	-6,96%	12,00%	-4,00%	-11,30%	3,90%	28,55%	8,81%	12,20%	155,49%
2022	Mid-Cap	-17,82%	-8,77%	11,52%	-19,52%	-16,32%	-17,50%	6,03%	-12,28%	-3,14%	-0,45%	-20,04%	-2,91%	-67,48%
	Bitcoin	-16,60%	12,10%	5,40%	-17,30%	-15,60%	-37,30%	16,80%	-12,20%	-3,10%	5,55%	-23,50%	-3,60%	-64,18%
2021	Mid-Cap	96,11%	55,47%	79,00%	22,25%	-3,66%	-16,79%	-2,67%	22,33%	-3,33%	27,46%	-3,81%	-7,45%	598,53%
	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	Mid-Cap	5,36%	-6,14%	-1,79%	0,18%	12,21%	-3,28%	37,25%	31,95%	-14,89%	-21,34%	29,63%	1,67%	68,73%
	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%

*The monthly performance represents the performance of our Pilote Certificate, net of fees. From May 12th 2021, the performance represents the actual monthly return of the certificate, net of fees.

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.

PRODUCT DETAILS

ISIN NUMBER	CH1100420640
Structure	Actively Managed Certificate Issuer: CRI-ptonite Limited (Guernsey)
Minimum Investment	10 units
Subscriptions / redemptions	Daily / Weekly
Performance Fee	20% with High Water Mark
Management Fee	2%
Hurdle Rate	5%
Custody Fee	0.85%
Investment Manager	Criptonite Asset Management SA (CH) authorized by FINMA
Paying Agent	ISP Securities AG (CH)
Administrator	GenTwo AG (CH)
Executing Broker	APLO (FR), AMF Regulated
Depository & Crypto Asset storage Provider	APLO (FR), AMF Regulated
Placement Type	Private placement for qualified investors only

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