

Asset Management SA

JUNE 2026 FACT SHEET

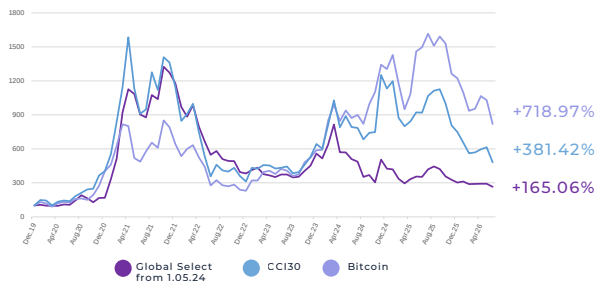
ACTIVELY MANAGED CERTIFICATE

CRIPTONITE GLOBAL SELECT

INVESTMENT OBJECTIVE

The investment objective of the Cryptonite Global Select Certificate is to achieve long term capital growth by investing in early projects' tokens that are not yet listed on "mainstream" centralized exchanges and in blue chip crypto tokens.

PERFORMANCE (SINCE 01.01.20)



ISIN Number: **CH1213604049**

PRICE INFORMATION

NAV % (as of 30.06.26)

46.9181

MONTHLY RETURNS SINCE INCEPTION (01.01.20)*

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2026													
Global Select	0.77%	-7.55%	0.79%	0.43%	-0.25%	-9.017%							-14.42%
Bitcoin	-10.10%	-14.90%	1.90%	11.80%	-3.50%	-20.40%							-33.05%
CCI30*	-12.25%	-14.57%	1.45%	4.65%	2.98%	-21.48%							-35.65%
2025													
Global Select	-1.19%	-19.85%	-12.33%	13.05%	6.83%	-1.09%	19.06%	6.16%	-5.34%	-13.27%	-8.34%	-7.53%	-27.06%
Bitcoin	9.50%	-17.60%	-2.20%	14.10%	11.10%	2.50%	8.00%	-6.50%	5.40%	-3.90%	-17.50%	-3.10%	-6.25%
CCI30*	5.71%	-26.93%	-8.57%	5.36%	9.43%	-1.28%	17.22%	4.26%	1.32%	-11.13%	-19.38%	-7.35%	-33.93%
2024													
Mid Cap Global Select	-7.53%	23.23%	28.17%	-30.02%	-0.28%	-10.49%	-4.25%	-23.39%	4.65%	-17.63%	66.44%	-16.02%	-19.37%
Bitcoin	0.60%	43.60%	16.80%	-14.80%	11.10%	-7.00%	3.00%	-8.60%	7.30%	11.00%	37.20%	-2.80%	122.11%
CCI30	-6.59%	34.79%	27.08%	-23.12%	12.51%	-10.97%	-0.82%	-13.01%	8.57%	1.04%	67.09%	-9.54%	76.27%
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%	28.50%	8.81%	12.20%	155.49%
CCI30	38.71%	-1.56%	7.46%	-0.71%	-5.96%	1.49%	2.53%	-13.62%	2.90%	16.50%	14.61%	21.89%	106.24%
2022													
Mid Cap	-17.82%	-8.77%	11.52%	-19.52%	-16.32%	-17.50%	6.03%	-12.28%	-3.14%	-0.45%	-19.61%	-2.91%	-67.48%
Bitcoin	-16.60%	12.10%	5.40%	-17.30%	-15.60%	-37.30%	16.80%	-13.90%	-3.10%	5.55%	-16.22%	-3.60%	-64.18%
CCI30	-26.14%	7.35%	9.77%	-25.33%	-28.66%	-32.74%	28.55%	-10.88%	-2.53%	8.43%	-16.79%	-13.47%	-72.81%
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%
CCI30	36.30%	52.14%	36.32%	38.63%	-28.63%	-19.51%	4.15%	34.52%	-12.32%	25.94%	-3.28%	-15.92%	183.23%
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%
CCI30	48.42%	-3.51%	-30.24%	33.69%	7.23%	-3.60%	32.82%	15.32%	14.35%	2.90%	46.29%	11.12%	304.45%

*The CCI30 is a rules-based index designed to objectively measure the overall growth, daily and long-term movement of the blockchain sector. It does so by tracking the 30 largest cryptocurrencies by market capitalization, excluding stablecoins. For achieving its objectives, the CCI30 has been designed with 5 main characteristics: 1. diversified; 2. replicable; 3. transparent; 4. provides in-depth coverage of the entire sector; 5. presents the best risk-adjusted performance profile possible.

*The monthly performance represents the performance of our Pilote Certificate, net of fees. From May 12th 2021 to April 31st 2024, the performance represents the actual monthly return of the Global Select certificate, net of fees.

From May 1st 2024, the performance represents the actual monthly return of the Global Select 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.

Bitcoin

June 2026 marked a historic downturn for U.S. spot Bitcoin ETFs, with the asset slipping below \$60,000 and reaching a year-to-date low of \$58,190, a nearly 30% decline from its January opening. ETFs recorded approximately \$4.5 billion in net outflows for the month, the worst monthly performance since their inception. The macro backdrop drove the selling: the 10-year Treasury yield held near 4.45%, incoming Fed chair Kevin Warsh was expected to strip the easing bias from the June statement, and the Iran oil shock pushed crude toward \$97, reigniting inflation fears and raising the opportunity cost of holding a zero-yield asset. Analysts characterized the selling as rational profit-taking rather than panic, with many institutional positions established in Q1 now being trimmed at a gain. Bitcoin's cumulative ETF net inflows turned negative for 2026 as a whole, a milestone that drew significant attention across the industry.

Ethereum

ETH broke below \$2,000 by June 1 and continued deteriorating through the month, trading around \$1,557 by month-end, down over 54% from January's \$3,400 peak. Spot Ethereum ETFs posted \$529 million in net outflows, and Ethereum DeFi TVL declined 12% to \$37 billion, with USDT supply on Ethereum also contracting, indicating stablecoin outflows independent of price movements. The Ethereum Foundation's decision to cut 54 employees and slash its budget by 40% added to the negative sentiment. The Glamsterdam upgrade was deployed during the month but failed to provide a meaningful near-term price catalyst.

Altcoins & DeFi

Total DeFi TVL fell to \$71.77 billion as of mid-June, down 37% year-to-date from \$114.49 billion at the start of 2026 and approaching its cycle low. Real-world assets continued to attract rotating capital, reaching \$26 billion in aggregate TVL led by BlackRock BUIDL and Circle USYC. Within altcoin ETFs, XRP and HYPE products attracted net inflows while Ethereum and Solana saw outflows, reflecting selective repositioning rather than a wholesale exit from digital assets.

Institutional Flows

The composition of ETF selling offered some nuance. Cost-conscious allocators cut high-fee legacy products first, with BlackRock's IBIT remaining positive on a year-to-date basis, consistent with measured derisking rather than capitulation. Corporate treasury accumulation of Bitcoin continued during the dip, providing a partial offset not captured in ETF flow data.

Outlook

June closed H1 2026 on a sobering note. Sticky inflation, rising real yields, and sustained geopolitical pressure from the Iran situation have collectively reasserted the macro headwinds that briefly eased in April. A resolution on the Iran front and a shift in Fed rhetoric remain the primary catalysts to watch heading into H2.

MASTER DATA

• Name of Certificate	Criptonite Global Select
• Structure	Actively Managed Certificate (in the form of Bearer Debenture Bonds)
• Management Fees	2%
• Performance Fees	20% with High Water Mark
• Hurdle Rate	5%
• Custody Fee	0.20%
• Minimum investment	USD \$100,000
• Subscription / Redemption	Daily / Daily

TOP 3 HOLDINGS

• USDT	KEY BENEFITS
• BITCOIN (BTC)	
• SOLANA (SOL)	
	• Diversification from traditional investments
	• Our exchange aggregator enables us to invest through 10 different exchanges without facing counter-party risks.
	• Portfolio Manager regulated by the Swiss Financial Market Supervisory Authority (FINMA)
	• Regulated custodian for secure crypto storage
	• Daily NAV
	• Invest directly with Fiat Currency

SERVICE PROVIDERS

• Administrator: SuperGlobal (Luxembourg)	CRIPTONITE ASSET MANAGEMENT SA
• Paying Agent: ISP Securities AG (CH)	
• Strategy Manager: Criptonite Asset Management SA (CH)	
• Depositary / Crypto Asset storage Provider: APLO (FR). AMF regulated	
• NAV Calculation: SuperGlobal (Luxembourg)	
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