

Asset Management SA

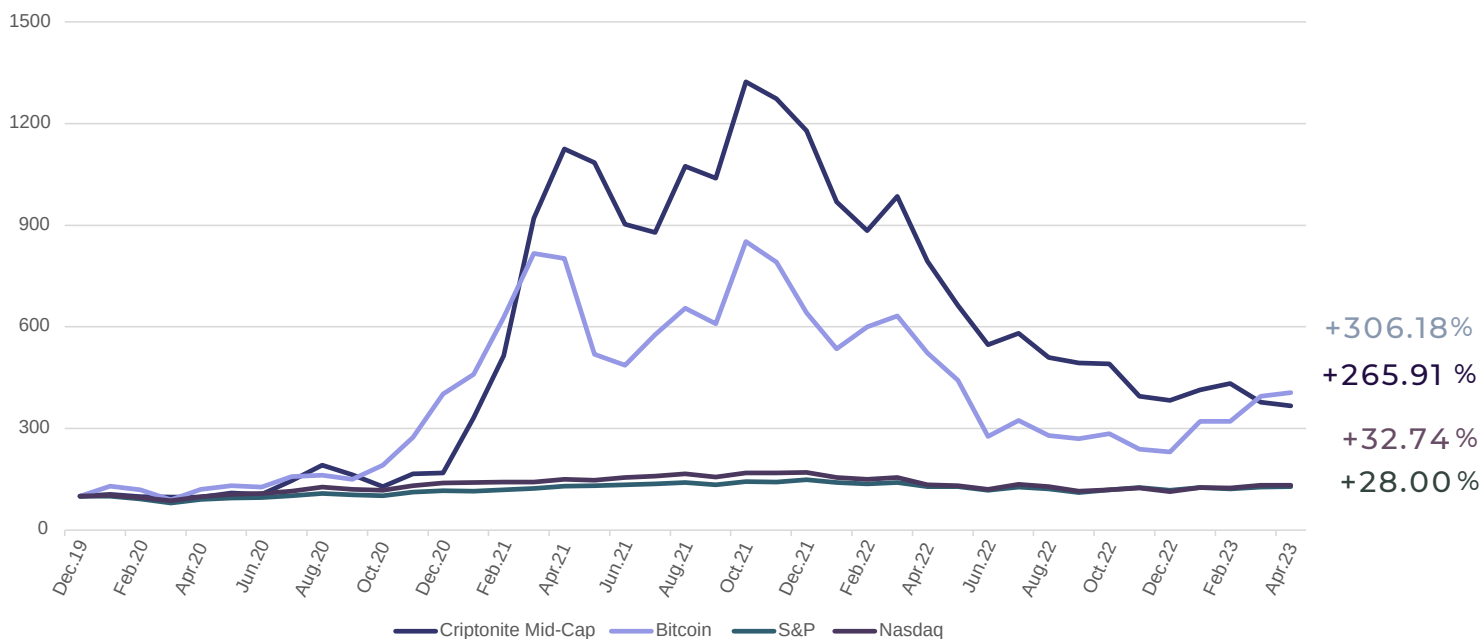
ACTIVELY MANAGED CERTIFICATE

CRI-PTONITE: MID-CAP

INVESTMENT OBJECTIVE

The investment objective of the Mid-Cap Certificate is to achieve long-term capital growth by accumulating high potential growth tokens and at the same time following a momentum trading strategy. The Mid-Cap certificate is a multi-manager certificate concentrated on the top 500 tokens.

CERTIFICATE PAST 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
2023	Mid-Cap	7,86%	4,81%	-13,04%	-2,88%									-4,52%
	Bitcoin	39,67%	0,02%	23,02%	2,79%									76,65%
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%

NAV: 335.3007

**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.

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INVESTMENT GUIDELINES

- Investment in top 500 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
- SOLANA (SOL)
- 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:** Multi Manager
- **Investment Process:** Active
- **Status:** Open-ended
- **Structure:** Actively Managed Certificate
- **Domicile:** Guernsey
- **Issue date:** 11th May 2021
- **Valuation date:** Daily
- **Subscription Frequency:** Daily
- **Redemption Frequency:** weekly
- **NAV:** 335.3007
- **ISIN:** CH1100420640
- **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:** Binance Exchange (Malta) & Copper Technologies (UK) Ltd
- **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)

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