APRIL 2026 FACT SHEET

CRIPTONITE

Asset Management SA

ACTIVELY MANAGED CERTIFICATE

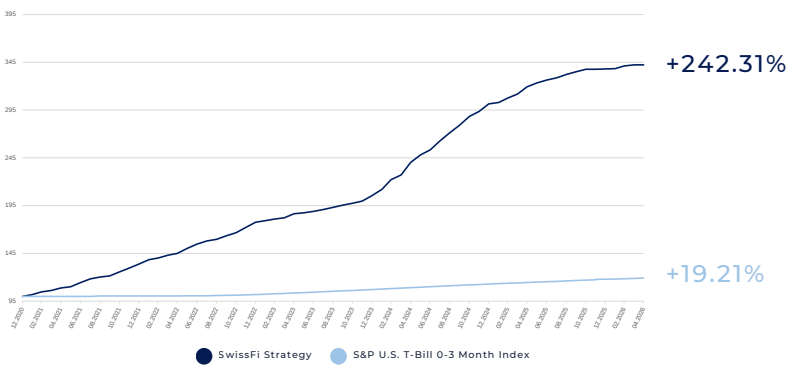
CRIPTONITE SWISSFI STABLE YIELD

INVESTMENT OBJECTIVE

Criptonite SwissFi Stable Yield is a market-neutral strategy that generates attractive, risk-managed returns by using stablecoins. By lending capital, providing liquidity, and capturing protocol incentives across decentralized finance platforms, the strategy delivers consistent net yields while preserving capital and minimizing exposure to market volatility.

ISIN Number: **CH1438410420**

PERFORMANCE (SINCE 01.01.21)



PRICE INFORMATION

NAV % (as of 31.03.26)	**103.8941**

MONTHLY RETURNS SINCE INCEPTION (01.01.21)

		January	February	March	April	May	June	July	August	September	October	November	December	YTD
2026	**SwissFi**	0.16%	0.83%	0.34%	0.00%									**1.33%**
	S&P U.S. T-Bill 0-3 Month Index	0.30%	0.28%	0.30%	0.30%									**1.19%**
2025	**SwissFi**	0.48%	1.52%	1.40%	2.39%	1.28%	0.95%	0.67%	1.13%	0.82%	0.16%	0.00%	0.00%	**11.31%**
	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%	0.36%	0.29%	0.35%	**4.29%**
2024	**SwissFi**	3.23%	4.75%	2.25%	5.78%	3.23%	2.13%	3.77%	3.23%	2.84%	3.33%[2]	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 DeFi market closed April 2026 on a constructive note, with sentiment continuing to recover and macro headwinds gradually losing their grip. The risk-off posture that defined the opening months of the year has largely faded, volatility compressed further through the month, and on-chain liquidity metrics showed broad-based improvement across major protocols. Capital allocation remained selective, with flows continuing to concentrate in overcollateralized lending markets, established stablecoin strategies, and protocols with proven track records. Yield spreads between higher- and lower-quality venues stayed tight, keeping risk-adjusted returns in conservative segments compressed, though the trend is slowly moving in the right direction.

Throughout the month, the strategy maintained its disciplined risk-management framework. Positioning continued to prioritize robustness, counterparty quality, and liquidity resilience over short-term yield enhancement. In an environment where sentiment can still pivot quickly and incentive structures across protocols remain in flux, capital preservation stayed central to the mandate. Exposure was dynamically calibrated to contain tail risk while preserving optionality to redeploy into more compelling opportunities as the normalization trend matures into Q2.

MASTER DATA

• Name of Certificate	Criptonite SwissFi Smart Yield
• 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 / Weekly (Cash T+5)

SERVICE PROVIDERS

- Administrator: SuperGlobal (Luxembourg)
- Paying Agent: Baader Bank AG (Germany)
- Strategy Manager: Criptonite Asset Management SA (CH)
- Depositary / Crypto Asset storage Provider: APLO (FR). AMF regulated / Fireblocks
- NAV Calculation: SuperGlobal (Luxembourg)

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