

ACTIVELY MANAGED CERTIFICATE

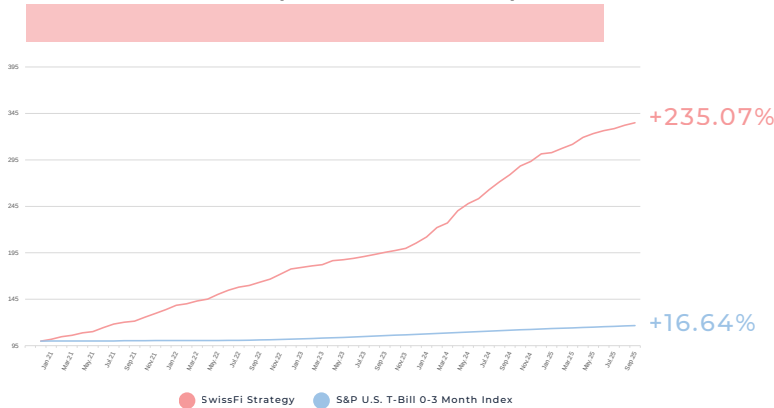
CRIPTONITE SWISSFI STABLE YIELD

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 30.09.25) **102.6378**

MONTHLY RETURNS SINCE INCEPTION (01.01.21)

		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.

During September 2025, fund management relied on two complementary approaches.

The first focused on stablecoin liquidity providing, allocating capital to low-volatility USD-derived pairs to capture trading fees and protocol incentives. This strategy is designed to generate stable, market-neutral income with minimal price exposure.

The second strategy targeted future yield generation on USD-derived assets. It consists of monetizing or securing the future returns of an asset by separating its principal (PT) from its upcoming interest (YT), enabling either a fixed income stream or a position that benefits from changes in interest rates.

All operations are conducted exclusively on proven, battle-tested protocols within the DeFi ecosystem, ensuring a high level of security and reliability. At the same time, risk management is handled with precision, from position sizing to continuous monitoring of market and smart-contract risks.

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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