



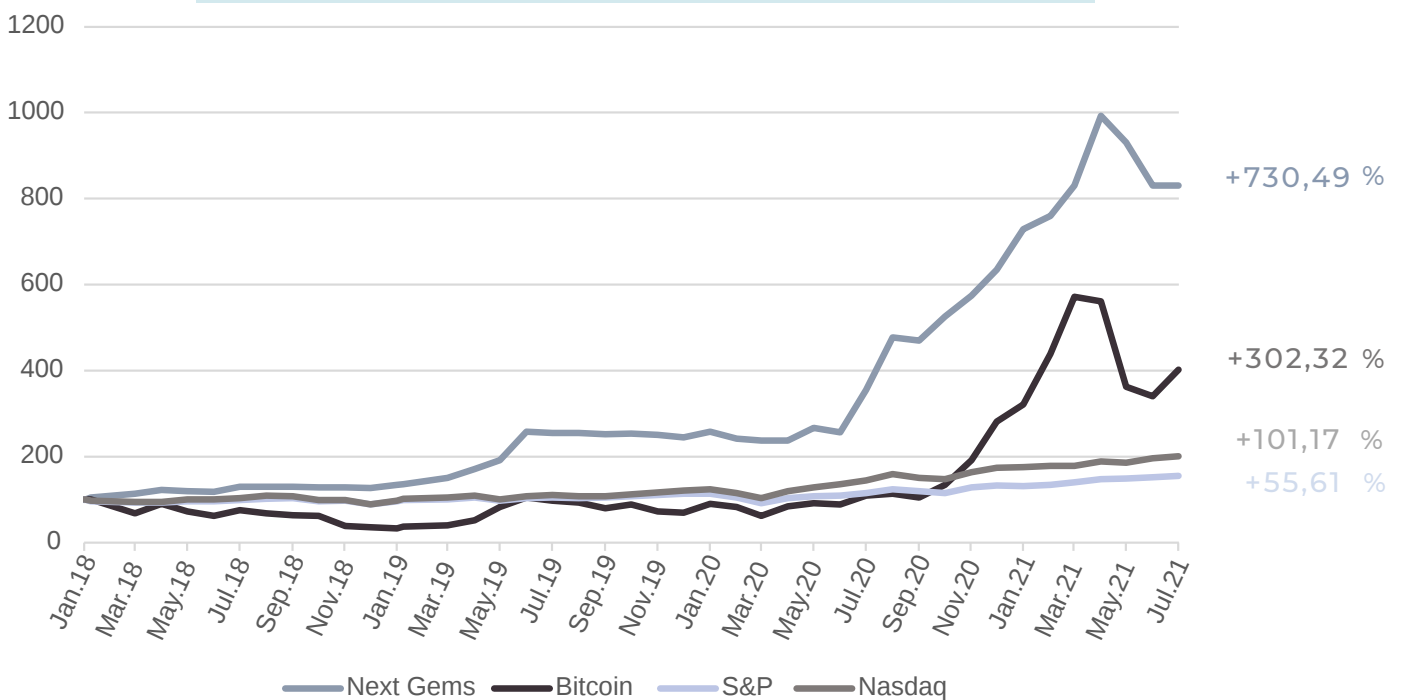
Asset Management SA

# ACTIVELY MANAGED CERTIFICATE CRI-PTONITE: NEXT GEMS

## INVESTMENT OBJECTIVE

The investment objective of the Next Gems Certificate is to achieve long- term capital growth by accumulating high potential growth tokens and at the same time following swing trades strategy on major pair of crypto assets. The swing trades strategy is based on a proprietary method combining revised Elliott wave Theory and identification of cycles in different time frames. Execution will ensure to enter the market at the best possible price within identified trend against an invalidation level. Strict risk management will validate targets identified during the trade setup process to maximize gain and exit market at the best price within their identified structures.

### CERTIFICATE PAST PERFORMANCE (SINCE 01.02.18)



### MONTHLY RETURNS SINCE INCEPTION (01.02.18)\*\*

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2021	Next Gems	14,96%	4,22%	9,36%	19,38%	-6,19%	-10,79%	-0,01%						30,93%
	Bitcoin	14,37%	36,41%	30,11%	-1,78%	-35,38%	-6,09%	11,07%						48,71%
2020	Next Gems	5,66%	-6,48%	-1,77%	0,18%	11,90%	-3,59%	38,05%	34,46%	-1,35%	11,73%	9,34%	10,44%	108,57%
	Bitcoin	29,91%	-8,62%	-24,94%	34,56%	39,57%	-3,38%	24,06%	2,74%	-7,46%	28,04%	42,77%	46,97%	174,22%
2019	Next Gems	5,83%	1,17%	10,72%	14,28%	11,19%	34,81%	-1,03%	0,07%	-0,93%	0,16%	-1,21%	-2,17%	72,89%
	Bitcoin	-7,34%	11,04%	7,49%	29,70%	60,85%	26,41%	-6,81%	-4,84%	-13,65%	10,48%	-17,55%	-4,64%	91,14%
2018	Next Gems	-	5,43%	7,52%	7,98%	-1,99%	-2,02%	10,23%	0,03%	0,12%	-0,62%	-0,47%	-1,10%	25,11%
	Bitcoin	-	0,67%	-32,82%	33,25%	-18,65%	-14,71%	20,79%	-9,23%	-5,67%	-4,06%	-36,54%	-8,18%	-75,35%

NAV: 1742.08

\*\*The returns of 2018, 2019 represents the performance achieved on different segregated accounts, net of fees. The 2020 performance from January to August represents the performance of our Pilote certificate, net of fees. From September 2020, 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.

July saw a retest of previous low at 28,805.00 but fail to break below to continue a larger corrective cycle as proposed in our June report. As possibility of a triangle structure appeared clearer in other instruments, we entertained both options and we now have called the end of the cycle from 64,854.00 completed at 20/07/2021 29,278.00 low.

The break above 41,330.00 but the reversal signal on 25/07/2021 in our system confirmed the triangle option.

While we cannot discard the possibility of a further larger correction in the weekly, we now propose at least a 3 waves structure to the upside or to new highs.

We have resumed our long positions and swings on this signal and we like to see at least 47,000-51,200 as our targets here. Depending on the structure of the cycles in the daily and 12h time frame, we will act upon closing or holding our positions.

On the contrary, failing to hold 29,278.00 from current levels or higher below 64,854.00 would trigger the alternative view with a larger correction that would last until possibly November 2021 to February 2022.

## INVESTMENT GUIDELINES

- Investment in top 30 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

- LITECOIN (LTC)
- ETHEREUM (ETH)
- BITCOIN (BTC)

## KEY BENEFITS

- Diversification from traditional investments
- Professional SO-FIT regulated Asset Manager
- Regulated custodian for secure crypto storage
- Daily NAV
- Invest directly with Fiat Currency

## DETAILS

- **Manager Type:** Single Manager
- **Investment Process:** Active
- **Status:** Open-ended
- **Structure:** Actively Managed Certificate
- **Domicile:** Guernsey
- **Issue date:** 14 April 2020
- **Valuation date:** Daily
- **Subscription Frequency:** Daily
- **Redemption Frequency:** Weekly
- **NAV:** 1742.08
- **ISIN:** CH0517585946
- **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:** Copper Technologies (UK) Ltd; SEBA bank (Switzerland); Binance Exchange (Malta)
- **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)

## CRIPTONITE ASSET MANAGEMENT SA

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