

FactSheet 30.04.24

DAS - Diversified Crypto Exposure

Investment Description

The product offers diversified exposure to the digital asset market through a rule-based portfolio that includes the most significant coins and sectors by market capitalization. This product is suitable for investors with a medium to long-term time horizon who wish to participate in the growth of the digital asset sector and benefit from new and existing trends. The investment strategy is supplemented by a discretionary token allocation of up to 5% of the total AuM of the product. The portfolio is rebalanced quarterly to account for significant market changes and emerging trends.

Product Specifications

| ISIN | CH1214916822 | | | | |
|-----------------------|------------------------------|--|--|--|--|
| Valor | 121491682 | | | | |
| | Actively Managed Certificate | | | | |
| Product Type | Dynamic Tracker-Certificate | | | | |
| | (1300 Swiss Derivative Map) | | | | |
| Strategy Manager | VT Wealth Management AG | | | | |
| Investment Advisor | Digital Asset Solutions AG | | | | |
| Underlying Issuer | Sedna Issuer PCC Limited | | | | |
| Paying Agent | InCore Bank AG | | | | |
| Custodian | Decentralized Storage | | | | |
| Crypto Exchange | Kraken (Payward Ltd) | | | | |
| Storage Provider | Fireblocks | | | | |
| Management Fee | 1.5% p.a. | | | | |
| Performance Fee | 10% (High Water Mark) | | | | |
| Base Currency | USD | | | | |
| Liquidity | Daily | | | | |
| Inception Date | 06.04.2023 | | | | |
| Inception NAV | USD 1'000 | | | | |
| NAV Per Unit 30.04.24 | USD 1'658.10 | | | | |
| Minimum Investment | Ten Units | | | | |

Performance 30.04.24

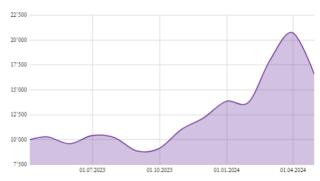
| | 3 Months | YTD | Since Inception | |
|---------------|-------------|---------|--------------------|--|
| Performance | +20.55% | +19.75% | +65.81% | |
| Max. Drawdown | -23.39% | -23.39% | -23.39% | |

Diversification via Sector Allocation

The portfolio is designed to provide a well-diversified exposure to the digital asset market by reflecting the largest tokens and sectors by market capitalization. This approach gives investors broad and up-to-date exposure to over 90% of the crypto market through a single investment. The portfolio primarily consists of Bitcoin and Ethereum, which account for the majority of the investment, with additional exposure to the key crypto sectors including:

- Smart Contract Platforms
- Centralized Exchanges
- Currencies
- DeFi
- Web3 Infrastructure
- GameFi

Growth of hypothetical USD 10'000 since inception



Performance Overview

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Tot |
|------|--------|---------|---------|---------|--------|--------|--------|---------|--------|---------|---------|---------|---------|
| 2023 | - | - | - | +2.89% | -6.82% | +8.52% | -1.82% | -13.22% | +2.73% | +21.13% | +10.36% | +13.73% | +38.46% |
| 2024 | -0.66% | +30.43% | +15.68% | -20.10% | | | | | | | | | +19.75% |

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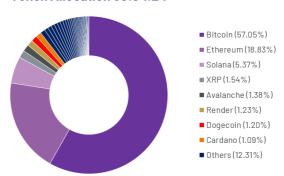
Monthly Comment

In April, the crypto market experienced a significant correction that affected both Bitcoin and altcoins. The main reasons for this were macroeconomic concerns and the "sell the news" effect following the Bitcoin halving. Although Solana grew strongly in the DeFi space, the currency lost disproportionately in value. Despite the potential for further short-term corrections, the outlook for the year remains positive, supported by increasing adoption and continued innovation in the blockchain space.

Sector Allocation 30.04.24



Token Allocation 30.04.24



Team



Stefan HöchleHead Investment Strategy



Hans-Jörg Morath
Head Product Strategy &
Client Coverage



Leon Curti Head DeFi Strategy

Digital Asset Solutions AG



Key Risk Factors

• Volatility Risk
Rapid fluctuations in token prices

• Counterparty Risk Failing counterparts

• Financial Risk

Project failure of respective token

Regulatory Risk

New regulation which is not in favor of Crypto





Disclaimer

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Termsheet and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a product, and not in a given underlying asset such as building or shares of a company.

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