



## FactSheet 31.10.24

# 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

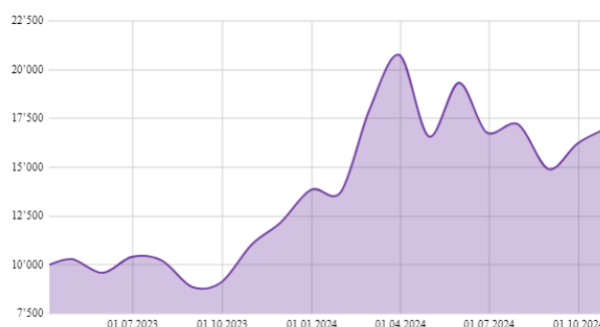
ISIN	CH1214916822
Valor	121491682
Product Type	Actively Managed Certificate Dynamic Tracker-Certificate (1300 Swiss Derivative Map)
Strategy Manager	VT Wealth Management AG
Investment Advisor	Digital Asset Solutions AG
Underlying Issuer	Sedna Issuer PCC Limited
Paying Agent	InCore Bank AG
Custodian	Decentralized 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 31.10.24	USD 1'623.00
Minimum Investment	Ten Units

### 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
- Artificial Intelligence
- GameFi

### Growth of hypothetical USD 10'000 since inception



### Performance 31.10.24

	3 Months	YTD	Since Inception
Performance	-1.00%	+22.93%	+70.20%
Max. Drawdown	-32.35%	-37.86%	-37.86%

### Performance Overview

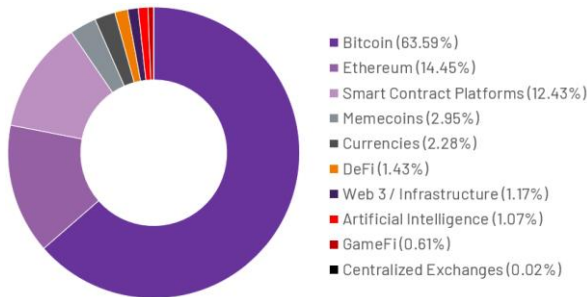
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tot
2023	-	-	-	+2.89%	-6.82%	+8.52%	-1.82%	-13.22%	+2.73%	+21.13%	+10.36%	+13.73%	+38.46%
2024	-0.66%	+30.43%	+15.68%	-20.10%	+16.60%	-13.10%	2.33%	-13.28%	+8.87%	+4.87%			+22.93%



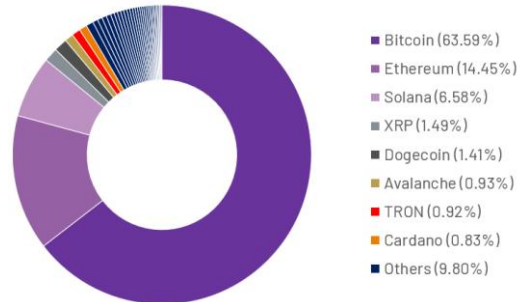
### Monthly Comment

After a strong September, the crypto markets entered a consolidation phase in October. In the first half of the month, traders priced in an increased chance of election for the crypto-friendly Republican candidate Donald Trump, which helped Bitcoin to reach its all-time high of USD 73,000 again. However, 'derisking' in the run-up to the elections pushed prices down towards the end of the month. The portfolio recorded a performance of +4.87. In the short term, market sentiment will be heavily influenced by the upcoming elections. If Kamala Harris emerges as the victor, the consolidation phase could continue. Regardless, the outlook for a long-term uptrend remains promising.

### Sector Allocation 31.10.24



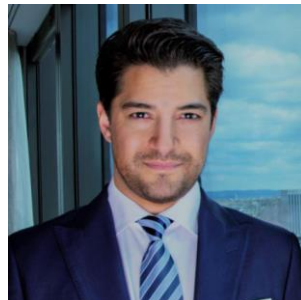
### Token Allocation 31.10.24



### Team



**Stefan Höchle**  
Head Investment Strategy

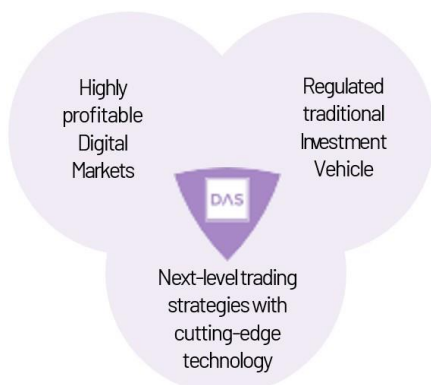


**Hans-Jörg Morath**  
Head Product Strategy & Client Coverage



**Leon Curti**  
Head of Research

### Digital Asset Solutions AG



### Key Risk Factors

- **Volatility Risk**  
Rapid fluctuations in token prices
- **Counterparty Risk**  
Failing counterparties
- **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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