



Asset Management SA

# ACTIVELY MANAGED CERTIFICATE CRIPTONITE KAIRON

## INVESTMENT OBJECTIVE

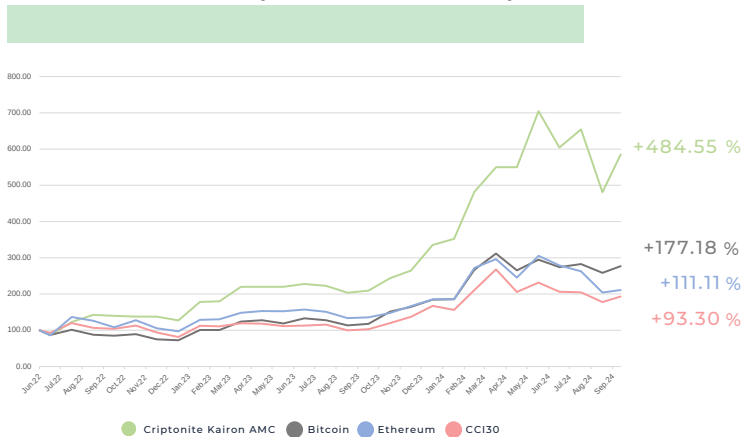
The investment objective of this AMC is to identify tokens experiencing dramatic fundamental growth with proper narratives, validate trends via fundamental research and due diligence, and utilize strategies to determine the optimal investment initiation point.

ISIN Number: **CH1350769639**

### PRICE INFORMATION

NAV \$ (as of 30.09.24) **648.8103**

### PERFORMANCE (SINCE 15.06.22)



### MONTHLY RETURNS SINCE INCEPTION (15.06.22)\*

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
<b>Criptonite Kairon</b>	5.00%	36.79%	14.12%	0.00%	28.14%	-14.27%	8.32%	-26.52%	21.56%*				<b>74.22%</b>
Bitcoin	0.60%	43.60%	16.80%	-14.80%	11.10%	-7.00%	3.00%	-8.60%	7.30%				50.04%
<b>CCI30*</b>	-6.59%	34.79%	27.08%	-23.12%	12.51%	-10.97%	-0.82%	-13.01%	8.57%				<b>15.42%</b>
<b>Criptonite Kairon</b>	40.11%	0.81%	22.16%	0.00%	-0.01%	3.62%	-2.32%	-8.37%	2.64%	16.36%	8.84%	26.58%	<b>163.28%</b>
Bitcoin	39.67%	0.02%	23.02%	2.79%	-6.96%	12.00%	-4.00%	-11.30%	3.90%	28.50%	8.81%	12.20%	155.49%
<b>CCI30</b>	38.71%	-1.56%	7.46%	-0.71%	-5.96%	1.49%	2.53%	-13.62%	2.90%	16.50%	14.61%	21.89%	<b>106.24%</b>
<b>Criptonite Kairon</b>						-13.72%	42.50%	16.04%	-1.97%	-1.47%	0.00%	-7.52%	<b>27.44%</b>
Bitcoin						-12.96%	16.80%	-13.90%	-3.10%	5.55%	-16.22%	-3.60%	-27.70%
<b>CCI30</b>						-6.85%	28.55%	-10.88%	-2.53%	8.43%	-16.79%	-13.47%	<b>-18.79%</b>

Live performance (real money portfolio from 15.06.2022 to 30.09.2024 and AMC from 19.09.2024)

\*Kairon's Strategy (Underlying Fund): 01.09.24-30.09.24  
Criptonite Kairon AMC: 19.09.24-30.09.24

\*The CCI30 is a rules-based index designed to objectively measure the overall growth, daily and long-term movement of the blockchain sector. It does so by tracking the 30 largest cryptocurrencies by market capitalization, excluding stablecoins. For achieving its objectives, the CCI30 has been designed with 5 main characteristics: 1. diversified; 2. replicable; 3. transparent; 4. provides in-depth coverage of the entire sector; 5. presents the best risk-adjusted performance profile possible.

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.

In September 2024, the crypto market showed notable activity, particularly driven by Bitcoin and Ethereum. Bitcoin climbed toward \$65,000, supported by optimism surrounding China's economic stimulus measures and expectations of lower interest rates in the U.S. Ethereum also saw increased institutional involvement, as reflected by rising basis rates in both spot and derivatives markets.

Altcoins had a mixed performance, with tokens like Solana, PEPE, and STX seeing inflows, while ARB, DYDX, and ORDI faced sell-offs. Gaming-focused tokens, particularly Immutable X (IMX), showed signs of recovery as their ecosystems expanded. Market sentiment was largely influenced by anticipation around the SEC's Ripple ruling and the potential FTX refund distribution in November.

Additionally, macroeconomic data from the U.S., such as employment and PMI figures, played a key role in shaping investor expectations. Derivatives markets indicated that volatility would likely rise as Q4 approached, especially with major events like U.S. elections on the horizon

## MASTER DATA

• Name of Certificate	Criptonite Kairon
• Structure	Actively Managed Certificate
• Management Fees	2%
• Performance Fees	20% with High Water Mark
• Admin & Service fee	0.20% p.a
• Hurdle Rate	5%
• Minimum investment	10 units
• Subscription / Redemption	Daily / Daily (Cash T+3)

## SERVICE PROVIDERS

- Administrator: SA1 ISSUER SPC LIMITED
- Paying Agent: ISP Securities AG (CH)
- Strategy Manager: Criptonite Asset Management SA (CH)
- Depositary / Crypto Asset storage Provider: APLO (FR). AMF regulated
- NAV Calculation: GenTwo (CH)

## CRIPTONITE ASSET MANAGEMENT SA

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