



Asset Management SA

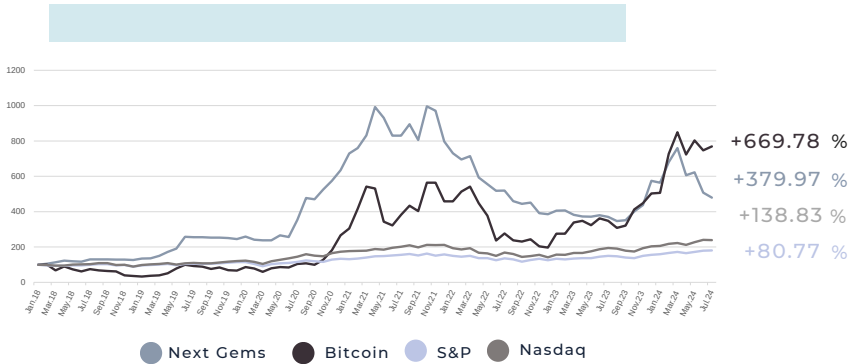
ACTIVELY MANAGED CERTIFICATE CRIPTONITE NEXT GEMS

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.

ISIN Number: **CH0517585946**

PERFORMANCE (SINCE 01.02.18)



PRICE INFORMATION

NAV \$ (as of 31.07.24) **1006.8564**

MONTHLY RETURNS SINCE INCEPTION (01.02.18)**

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2024	Next Gems	-1,74%	20,45%	11,66%	-20,16%	2,79%	-18,58%	-5,40%						-16,46%
	Bitcoin	0,60%	43,60%	16,80%	-14,80%	11,10%	-7,00%	3,00%						52,99%
2023	Next Gems	5,15%	0,26%	-5,94%	-2,42%	-0,39%	2,33%	-2,44%	-6,44%	1,28%	14,08%	9,19%	31,24%	49,06%
	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%
2022	Next Gems	-8,37%	-4,75%	2,73%	-17,02%	-6,30%	-6,66%	0,19%	-11,60%	-3,34%	1,57%	-15,18%	-1,42%	-51,64%
	Bitcoin	-16,60%	12,10%	5,40%	-17,30%	-15,60%	-37,30%	16,80%	-13,90%	-3,10%	5,55%	-23,50%	-3,60%	-64,18%
2021	Next Gems	14,96%	4,22%	9,36%	19,38%	-6,19%	-10,79%	-0,01%	7,75%	-9,98%	23,63%	-2,44%	-17,96%	25,63%
	Bitcoin	14,37%	36,41%	30,11%	-1,78%	-35,38%	-6,09%	18,63%	13,42%	-7,02%	39,90%	-7,20%	-18,80%	59,57%
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%	159,18%
	Bitcoin	29,91%	-8,62%	-24,94%	34,56%	9,57%	-3,38%	24,06%	2,74%	-7,46%	28,04%	42,77%	46,97%	302,24%
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%	92,87%
	Bitcoin	-7,34%	11,04%	7,49%	29,70%	52,40%	26,41%	-6,81%	-4,84%	-13,65%	10,48%	-17,55%	-4,64%	83,81%
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%	26,94%
	Bitcoin	-	0,67%	-32,82%	33,25%	-18,65%	-14,71%	20,79%	-9,23%	-5,67%	-4,06%	-36,54%	-8,18%	-63,94%

**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.

The launch of Ethereum ETFs in the U.S. on July 23, generated significant attention. Despite initial positive inflows, the overall market reaction was mixed, with some ETFs seeing substantial outflows, particularly Grayscale's Ethereum ETF. This contributed to Ethereum's price declining by nearly 6% during the month, amongst many traders, on the short term this was a sell the news event. Ethereum has still not had its positive run. We do expect ETH to have its moment once there is a more positive sentiment withing the crypto markets.

Trump's Bitcoin Conference in Nashville: In a surprising move, former President Donald Trump hosted a Bitcoin-themed conference in Nashville, where he also launched limited edition Bitcoin-themed sneakers. The event marked a significant shift in Trump's stance on cryptocurrency, raising \$25 million for his campaign, with substantial donations made in digital currencies like Bitcoin and Ethereum. This event was a classical "sell the news" event followed by a sharp decline in crypto assets prices.

The bottoming process of altcoins seems underway: Altcoins have been undergoing a bottoming process, with many experiencing drawdowns of 60% to 90% from their all-time highs. This substantial correction suggests that a market bottom may be near, as prices stabilize after prolonged declines. In the next few months trader expect the price actions of alt coins to start rising, it has been a slow few months for most of the alt coins.

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

- ETHEREUM (ETH)
- BITCOIN (BTC)
- SOLANA (SOL)

KEY BENEFITS

- Diversification from traditional investments
- Portfolio Manager regulated by the Swiss Financial Market Supervisory Authority (FINMA)
- 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
- **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)

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