



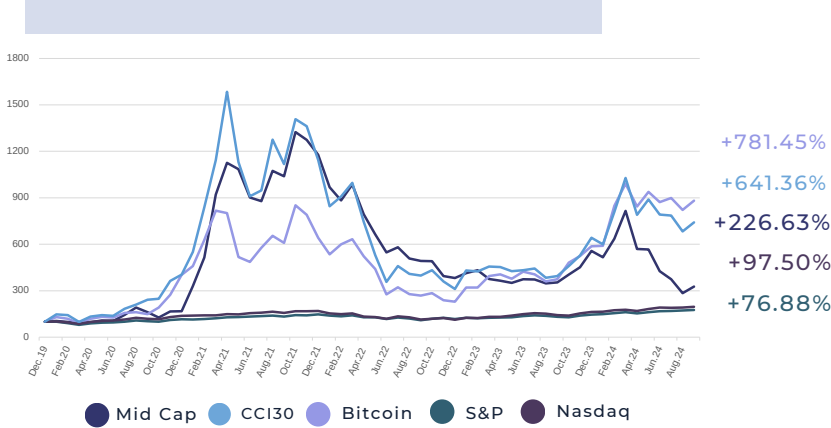
Asset Management SA

ACTIVELY MANAGED CERTIFICATE CRIPTONITE MID-CAP

Investment objective

The investment objective of the Mid-Cap Certificate is to achieve long-term capital growth by accumulating high potential growth tokens and at the same time following a momentum trading strategy. The Mid-Cap certificate is a multi-manager certificate concentrated on the top 500 tokens.

PERFORMANCE (SINCE 01.01.20)



ISIN Number: **CH1100420640**

PRICE INFORMATION

NAV \$ (as of 30.09.24) **299.2689**

MONTHLY RETURNS SINCE INCEPTION (01.01.20)*

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2024													
Mid Cap	-7.53%	23.23%	28.17%	-30.02%	-0.70%	-24.62%	-12.08%	-23.95%	14.42%				-41.47%
Bitcoin	0.60%	43.60%	16.80%	-14.80%	11.10%	-7.00%	3.00%	-8.60%	7.30%				50.04%
CCI30*	-6.59%	34.79%	27.08%	-23.12%	12.51%	-10.97%	-0.82%	-13.01%	8.57%				15.42%
2023													
Mid Cap	7.86%	4.81%	-13.04%	-2.88%	-4.26%	6.76%	-0.27%	-6.77%	1.78%	14.44%	11.41%	23.67%	45.61%
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%
CCI30	38.71%	-1.56%	7.46%	-0.71%	-5.96%	1.49%	2.53%	-13.62%	2.90%	16.50%	14.61%	21.89%	106.24%
2022													
Mid Cap	-17.82%	-8.77%	11.52%	-19.52%	-16.32%	-17.50%	6.03%	-12.28%	-3.14%	-0.45%	-19.61%	-2.91%	-67.48%
Bitcoin	-16.60%	12.10%	5.40%	-17.30%	-15.60%	-37.30%	16.80%	-13.90%	-3.10%	5.55%	-16.22%	-3.60%	-64.18%
CCI30	-26.14%	7.35%	9.77%	-25.33%	-28.66%	-32.74%	28.55%	-10.88%	-2.53%	8.43%	-16.79%	-13.47%	-72.81%
2021													
Mid Cap	96.11%	55.47%	79.00%	22.25%	-3.66%	-16.79%	-2.67%	22.33%	-3.33%	27.46%	-3.81%	-7.45%	598.53%
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%
CCI30	36.30%	52.14%	36.32%	38.63%	-28.63%	-19.51%	4.15%	34.52%	-12.32%	25.94%	-3.28%	-15.92%	183.23%
2020													
Mid Cap	5.36%	-6.14%	-1.79%	0.18%	12.21%	-3.28%	37.25%	31.95%	-14.89%	-21.34%	29.63%	1.67%	68.73%
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%
CCI30	48.42%	-3.51%	-30.24%	33.69%	7.23%	-3.60%	32.82%	15.32%	14.35%	2.90%	46.29%	11.12%	304.45%

*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.

*The monthly performance represents the performance of our Pilote Certificate, net of fees. From May 12th 2021, 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.

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.

INVESTMENT GUIDELINES

- Investment in top 500 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

- SOLANA (SOL)
- RIPPLE (XRP)
- ARWEAVE (AR)

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:** Multi Manager
- **Investment Process:** Active
- **Status:** Open-ended
- **Structure:** Actively Managed Certificate
- **Domicile:** Guernsey
- **Issue date:** 11th May 2021
- **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:** Binance Exchange (Malta) & Copper Technologies (UK) Ltd
- **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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