



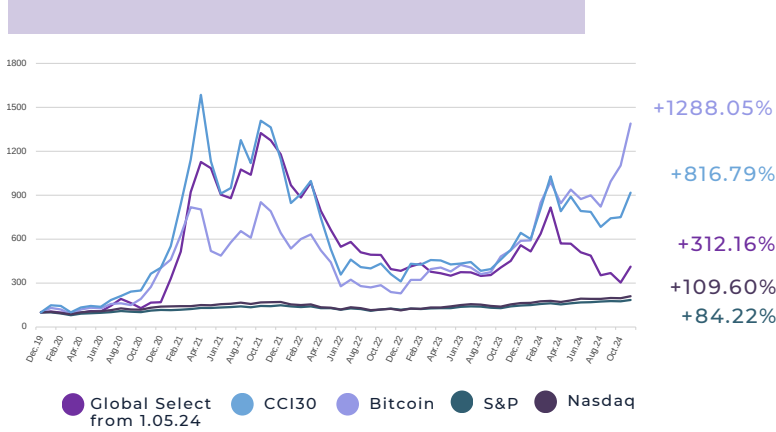
Asset Management SA

ACTIVELY MANAGED CERTIFICATE CRIPTONITE GLOBAL SELECT

INVESTMENT OBJECTIVE

The investment objective of the Criptonite Global Select Certificate is to achieve long term capital growth by investing in early projects' tokens that are not yet listed on "mainstream" centralized exchanges and in blue chip crypto tokens.

PERFORMANCE (SINCE 01.01.20)



ISIN Number: **CH1213604049**

PRICE INFORMATION



NAV % (as of 11.11.24) **75.4514**

MONTHLY RETURNS SINCE INCEPTION (01.01.20)*



| | January | February | March | April | May | June | July | August | September | October | November* | December | YTD |
|------------------------------|---------|----------|---------|---------|---------|---------|--------|---------|-----------|---------|-----------|----------|---------|
| 2024 | | | | | | | | | | | | | |
| Mid Cap Global Select | -7.53% | 23.23% | 28.17% | -30.02% | -0.28% | -10.49% | -4.25% | -23.39% | 4.65% | -17.63% | 35.72% | | -21.71% |
| Bitcoin | 0.60% | 43.60% | 16.80% | -14.80% | 11.10% | -7.00% | 3.00% | -8.60% | 7.30% | 11.00% | 25.89% | | 109.67% |
| CCI30* | -6.59% | 34.79% | 27.08% | -23.12% | 12.51% | -10.97% | -0.82% | -13.01% | 8.57% | 1.04% | 22.39% | | 42.73% |
| 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% |

*As of 11.11.24
 *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.
 *The monthly performance represents the performance of our Pilote Certificate, net of fees. From May 12th 2021 to April 31st 2024, the performance represents the actual monthly return of the Mid-Cap certificate, net of fees. From May 1st 2024, the performance represents the actual monthly return of the Global Select 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.

Over the past few weeks, the cryptocurrency market has experienced notable developments:

Trump winning the election has boosted the market sentiment in a positive way. As he is pro crypto, traders are seeing a clearer regulatory framework in the near future.

Following the recent U.S. presidential election, there is speculation regarding Gensler's future at the SEC. A former SEC official suggested that Gensler might resign before President-elect Donald Trump's inauguration, aligning with the tradition of agency chairs stepping down during administrative transitions.

Bitcoin's price has surged, recently reaching approximately \$88,218, marking an 8.17% increase from the previous close. This upward trend is attributed to growing institutional interest and favorable regulatory news.

Ethereum has also seen gains, with its price rising to around \$3,386.62, a 7.07% increase. The launch of Ethereum ETFs and advancements in the network's scalability have contributed to this growth.

Several altcoins have experienced significant movements:

- Solana (SOL): Increased to \$218.58, driven by network upgrades and rising decentralized finance (DeFi) activity.
- Dogecoin (DOGE): Surged by 51.69% to \$0.423, influenced by social media trends and endorsements such as Elon Musk.
- Cardano (ADA): Rose by 7.03% to \$0.621, following successful protocol updates and partnerships.

Market Sentiment: Overall, the market sentiment has been cautiously optimistic, with investors closely monitoring regulatory developments and macroeconomic factors. The approval of spot Bitcoin and Ethereum ETFs has been a significant milestone, potentially paving the way for increased mainstream adoption. We are starting to see retail investors joining this rally. FTX bankruptcy will soon start paying back creditors in FIAT currency, there is speculation that most of this cash will be allocated back into the crypto market.

MASTER DATA



| | |
|-----------------------------|--|
| • Name of Certificate | Criptonite Global Select |
| • Structure | Actively Managed Certificate (in the form of Bearer Debenture Bonds) |
| • Management Fees | 2% |
| • Performance Fees | 20% with High Water Mark |
| • Hurdle Rate | 5% |
| • Custody Fee | 0.20% |
| • Minimum investment | USD \$100,000 |
| • Subscription / Redemption | Daily / Daily (Cash T+3) |

TOP 3 HOLDINGS



- SOLANA (SOL)
- DOGECOIN (DOGE)
- SUI (SUI)

KEY BENEFITS



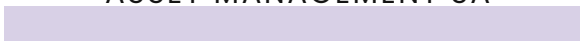
- Diversification from traditional investments
- Our exchange aggregator enables us to invest through 10 different exchanges without facing counter-party risks.
- Portfolio Manager regulated by the Swiss Financial Market Supervisory Authority (FINMA)
- Regulated custodian for secure crypto storage
- Daily NAV
- Invest directly with Fiat Currency

SERVICE PROVIDERS



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

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