

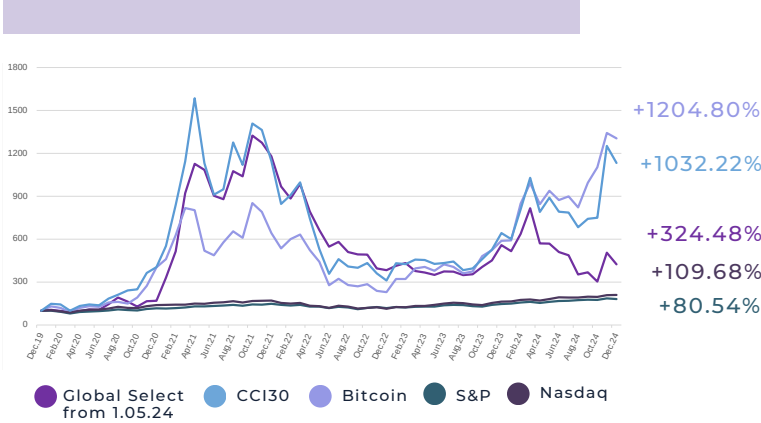
Asset Management SA

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 31.12.24) **75.8377**

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%	66.44%	-16.02%	-19.37%
Bitcoin	0.60%	43.60%	16.80%	-14.80%	11.10%	-7.00%	3.00%	-8.60%	7.30%	11.00%	37.20%	-2.80%	122.11%
CCI30*	-6.59%	34.79%	27.08%	-23.12%	12.51%	-10.97%	-0.82%	-13.01%	8.57%	1.04%	67.09%	-9.54%	76.27%
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 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.

December 2024 was a landmark month for the cryptocurrency market, marked by significant price milestones, regulatory developments, and increased institutional participation. Bitcoin reached an all-time high, surpassing the \$100,000 mark and peaking at approximately \$108,000. This surge contributed to the global cryptocurrency market capitalization hitting a record \$3.91 trillion. The European Union's Markets in Crypto-Assets (MiCA) regulation became fully applicable in December 2024, providing a comprehensive framework for crypto assets and enhancing legal clarity for market participants. Institutional interest in cryptocurrencies intensified, with the SEC approving the first U.S. spot Bitcoin ETFs, leading to substantial capital inflows. Crypto hedge funds reported significant gains.

The anticipation of President-elect Donald Trump's inauguration fueled market optimism. Trump's pro-crypto stance, including plans for a strategic Bitcoin reserve and a crypto council, signaled a favorable regulatory environment, contributing to the bullish market sentiment. Despite the remarkable growth, the market experienced corrections towards the end of December. Analysts attributed these adjustments to profit-taking activities and cautious investor sentiment ahead of potential regulatory changes.

XRP began December with a significant surge, reaching a record high of \$2.89 on December 3. This upward momentum was largely attributed to positive market sentiment following the U.S. presidential election, where expectations of a more crypto-friendly administration under President-elect Donald Trump boosted investor confidence, however, at the end of the month, XRP faced downward pressure influenced by macroeconomic factors such as the Federal Reserve's indications of fewer rate cuts in the upcoming year. This stance impacted risk assets, including cryptocurrencies, leading to price adjustments.

Solana (SOL) also demonstrated significant activity in December 2024. The cryptocurrency reached an all-time high of \$264.39 on November 22 and entered December consolidating its gains. This was due to a decline in trade volume during this consolidation phase, the total open interest remained above average levels, indicating sustained investor interest.

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

TOP 3 HOLDINGS

- XRP (RIPPLE)
- SUI (SUI)
- CHAINLINK (LINK)

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)
- Depository / Crypto Asset storage Provider: APLO (FR). AMF regulated
- NAV Calculation: SuperGlobal (Luxembourg)

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