

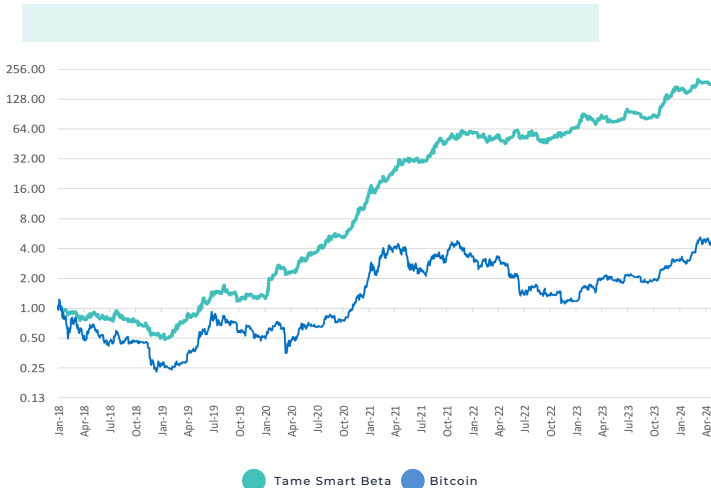


Asset Management SA

ACTIVELY MANAGED CERTIFICATE CRIPTONITE TAME SMART BETA OVERVIEW

This strategy offers a unique smart beta positioning that applies robust and tested portfolio construction techniques to the universe of cryptocurrencies resulting in superior risk-adjusted annualised returns and much lower volatility than Bitcoin.

SIMULATED & LIVE TRACK RECORD ON SEGREGATED PORTFOLIO (01.03.23-27.11.23)



ISIN Number: **CH1213604023**

PRICE INFORMATION

N.A.V \$ (as of 31.08.24) **90.4817**

KEY FIGURES

	Criptonite Tame	Bitcoin
CAGR	111.5%	23.9%
Volatility	38.0%	57.4%
Sharpe Ratio	2.93	0.42
Maximum Drawdown	-55.1%	-81.5%
Avg Down Month	-8.2%	-13.2%
Down Capture Ratio	28%	100%
Up Capture Ratio	65%	100%
Beta Vs. Bitcoin	0.40	1.00

SIMULATED & LIVE TRACK RECORD ON SEGREGATED PORTFOLIO (01.03.23-27.11.23) LIVE PERFORMANCE FROM 27.11.23

	January	February	March	April	May	June	July	August	September	October	November	December	Yearly Criptonite Tame SB	Yearly Bitcoin
2018	-4.7%	-5.6%	-13.4%	8.2%	-5.4%	-1.9%	15.4%	-14.0%	-3.5%	-12.2%	-15.9%	-8.7%	-49.50%	-73.60%
2019	0.8%	34.2%	14.9%	6.2%	47.0%	11.2%	4.8%	-3.9%	-11.9%	11.4%	-2.7%	-1.8%	154.70%	92.20%
2020	65.6%	21.2%	-11.4%	25.6%	14.9%	11.2%	22.0%	20.5%	-2.4%	24.8%	57.8%	37.8%	1010.40%	303.20%
2021	16.7%	13.8%	31.1%	13.5%	12.3%	-4.5%	15.0%	30.5%	1.0%	11.6%	14.4%	0.2%	311.1%	59.70%
2022	-6.8%	-3.6%	4.6%	-10.8%	25.0%	-15.9%	13.9%	-17.8%	6.9%	12.3%	3.6%	11.1%	14.00%	-64.30%
2023	28.7%	-8.3%	11.7%	-10.4%	-0.3%	28.2%	-7.7%	-12.0%	7.8%	25.2%	21.6%	16.9%	135.40%	155.60%
2024	-6.3%	18.8%	9.9%	-10.7%	3.7%	-5.4%	2.8%	-14.9%					-6.2%	39.8%
CAGR													111.5%	23.9%

Live performance (segregated portfolio from 1.03.23 to 10.01.24 and AMC from 11.01.24 to 31.08.24): 87.00%

Performances from December 2023 are net of fees. Fees are deducted daily from the certificate's NAV.

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.

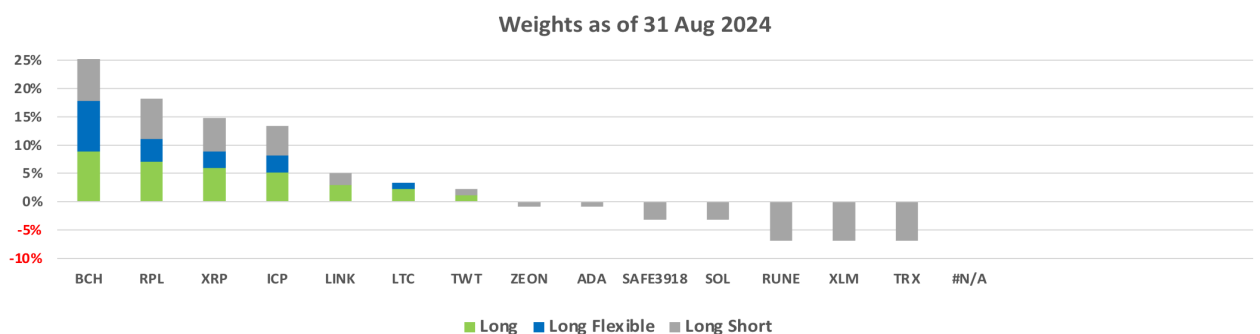
PERFORMANCE REVIEW

In August 2024, the Cripitonite Tame Smart Beta AMC posted a negative performance of -14.9%, with the Long, Long Flexible, and Long-Short models all recording losses, while the Overlay (liquidity hedge and macro) strategies posted slightly negative returns. Cryptocurrency valuations dropped amid a spike in financial market volatility. Bitcoin (-9%) outperformed the broader crypto market (-12% for the CCI30 Index), while Ethereum (-15%) underperformed despite increased activity on its Layer 2 networks.

Federal Reserve Chair Jerome Powell hinted at potential rate cuts, which could benefit Bitcoin and other assets competing with the U.S. dollar. Other notable developments included a rising stablecoin market capitalization and upgrades to several key blockchain protocols, signaling an evolving crypto landscape and a potential shift in sentiment.

It's also worth noting that the latter part of the year tends to be when cryptocurrencies achieve most of their annual gains, with October historically being the best month, showing a median Bitcoin return of +18% since 2018.

WEIGHTS AS OF 31.08.24



MASTER DATA

• Name of Certificate	Cripitonite Tame Smart Beta
• Structure	Actively Managed Certificate (in the form of Bearer Debenture Bonds)
• Management Fees	2%
• Performance Fees	20% with High Water Mark
• Hurdle Rate	7%
• Custody Fee	0.20%
• Minimum investment	USD \$100,000
• Subscription / Redemption	Daily / Daily (Cash T+3)

SERVICE PROVIDERS

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

CRIPITONITE ASSET MANAGEMENT SA

19, rue de la Corraterie,
1204 Geneva
+ 41 (0) 22 310 52 81
info@criptoniteam.com
www.criptoniteam.com

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