

Factsheet as of 29/12/2023

## Blockchain Select AMC



### Key Facts

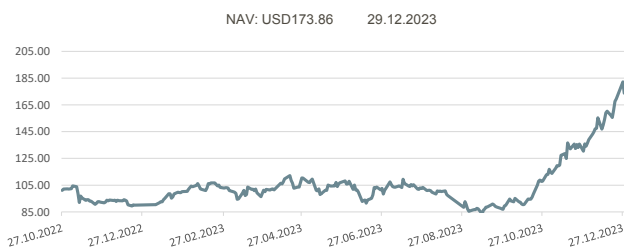
The Blockchain Select AMC combines the investment objective of delivering long-term outperformance with a focus on the blockchain industry. Through actively managed allocation across infrastructure protocols, the certificate provides global market exposure to capitalize on the growth potential of blockchain technology. By employing active rebalancing, uninterrupted 24/7 trading, and diversification across a broad crypto universe, it aims to reduce overall risk compared to standard capitalization-weighted indices. With its low correlation to traditional global indices, the Blockchain Select AMC serves as a valuable hedge within a diversified portfolio, offering investors the opportunity to benefit from the blockchain industry's advancements while aiming for long-term outperformance. The strategy follows a thesis-driven approach and focuses on selecting promising blockchain protocol tokens across six key sectors within the blockchain industry.

These sectors include Store of Value, Decentralized Physical Infrastructure Networks, Smart Contracts, Decentralized Finance (DeFi), Interoperability, and Centralized/Decentralized Exchanges (CEXs & DEXs), as well as Non-Fungible Tokens (NFTs). By diversifying across these sectors, the strategy aims to capture opportunities arising from different segments of the blockchain ecosystem and leverage their growth potential.

Investors can benefit from the active management approach that combines thorough fundamental analysis, long-only spot investments, active staking for additional yield, and a cash position that not only helps mitigate volatility but also generates additional yield. The strategy is designed to provide exposure to the blockchain industry's promising tokens while actively managing risk.

Asset Class	Alternative investments	Strategy Manager	Clarus Capital Group AG
Currency	USD	Strategy Advisor	VIRA Ventures
Benchmark	Gold, SPX	Crypto Exchange	Payward Ltd, (Kraken)
Inception Date	27.10.2022	Management Fee	2% p.a.
ISIN	CH1181262705	Performance Fee	20% p.a. with HWM
Use of Income	Accumulating	Minimum Investment	USD 10.000
Strategy	Global market exposure within the crypto industry	Liquidity	Dayly

### Performance



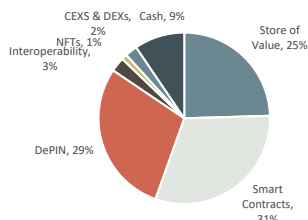
	Strategy	Gold	SPX
Return since Inception	72.1%	22.8%	23.8%
Return Year-to-Date 2024	3.7%	-1.0%	-1.2%
2022	-10.9%	9.7%	0.8%
2023	92.3%	13.1%	24.2%
Winning month	37.49%		

### Risk Metrics

The crypto markets are extremely volatile and subject to additional investment risks relative to traditional investments including, but not limited to inherent technological risks in the blockchain, severe and sudden volatility and market manipulation. The strategy is designed as a long-term investment and investing in the strategy involves the risk that you may receive little or no return from your investment or that you may lose part or even all your investment.

	Strategy	Bitcoin	Gold	SPX
Volatility	33.46%	39.30%	11.5%	12.5%
Sharpe Ratio	0.98			
Max. Drawdown	-25.53%	-26.80%	-11.22%	-10.28%
Correlation	0.31			

### Market Sectors Allocation



The adjacent pie chart represents the portfolio across seven distinct thematics. The allocation is actively managed with a regular rebalancing.

\*Store of value: Coins considered as normally retaining purchasing power over time

Cash: USD or CHF or EUR

\*Smart Contracts: Enabling programs to run when predetermined conditions are met

\*NFTs: A Non-Fungible-Token (NFT) is a unique digital identifier that cannot be copied

\*DePIN: Name for blockchain networks that use tokens to incentivise communities to build physical infrastructure networks from the ground up

\*Interoperability: Empowering many blockchains to communicate and share data

\*CEXs & DEXs: Centralized & Decentralized Exchanges

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