

FactSheet 30.06.24

DAS - Diversified Crypto Exposure

Investment Description

The product offers diversified exposure to the digital asset market through a rule-based portfolio that includes the most significant coins and sectors by market capitalization. This product is suitable for investors with a medium to long-term time horizon who wish to participate in the growth of the digital asset sector and benefit from new and existing trends. The investment strategy is supplemented by a discretionary token allocation of up to 5% of the total AuM of the product. The portfolio is rebalanced quarterly to account for significant market changes and emerging trends.

Product Specifications

ISIN	CH1214916822					
Valor	121491682					
	Actively Managed Certificate					
Product Type	Dynamic Tracker-Certificate					
	(1300 Swiss Derivative Map)					
Strategy Manager	VT Wealth Management AG					
Investment Advisor	Digital Asset Solutions AG					
Underlying Issuer	Sedna Issuer PCC Limited					
Paying Agent	InCore Bank AG					
Custodian	Decentralized Storage					
Crypto Exchange	Kraken (Payward Ltd)					
Storage Provider	Fireblocks					
Management Fee	1.5% p.a.					
Performance Fee	10% (High Water Mark)					
Base Currency	USD					
Liquidity	Daily					
Inception Date	06.04.2023					
Inception NAV	USD 1'000					
NAV Per Unit 30.06.24	USD 1'680.00					
Minimum Investment	Ten Units					

Performance 30.06.24

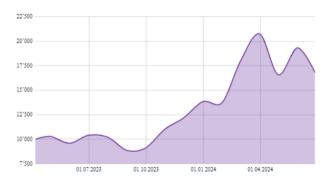
	3 Months	YTD	Since Inception	
Performance	-19.05%	+21.34%	+68.00%	
Max. Drawdown	-23.39%	-23.39%	-23.39%	

Diversification via Sector Allocation

The portfolio is designed to provide a well-diversified exposure to the digital asset market by reflecting the largest tokens and sectors by market capitalization. This approach gives investors broad and up-to-date exposure to over 90% of the crypto market through a single investment. The portfolio primarily consists of Bitcoin and Ethereum, which account for the majority of the investment, with additional exposure to the key crypto sectors including:

- Smart Contract Platforms
- Centralized Exchanges
- Currencies
- DeFi
- Web3 Infrastructure
- GameFi

Growth of hypothetical USD 10'000 since inception



Performance Overview

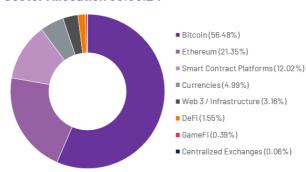
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	0ct	Nov	Dec	Tot
2023	-	-	-	+2.89%	-6.82%	+8.52%	-1.82%	-13.22%	+2.73%	+21.13%	+10.36%	+13.73%	+38.46%
2024	-0.66%	+30.43%	+15.68%	-20.10%	+16.60%	-13.10%							+21.34%



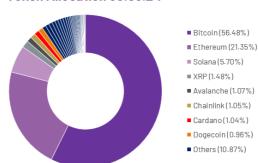
Monthly Comment

Since the explosive breakthrough of the all-time high in March, Bitcoin has been in a tight consolidation phase between USD 60,000 and USD 70,000. After starting at the upper end of this price range, the "digital gold" moved back to its lows in the reporting month. The rather sluggish price performance can be attributed to lower interest in the ETFs and the anticipated selling pressure from Bitcoin payouts by the long-insolvent crypto exchange Mt Gox. The upcoming Ether ETFs, which will be launched in the coming weeks, also hardly inspired the market. Accordingly, the alternative digital assets ("altcoins") performed slightly worse. A successful launch of ETH ETFs could surprise the markets. The diversified portfolio generated a return of -13.10% in June.

Sector Allocation 30.06.24



Token Allocation 30.06.24



Team



Stefan Höchle Head Investment Strategy



Hans-Jörg Morath
Head Product Strategy &
Client Coverage



Leon Curti Head DeFi Strategy

Digital Asset Solutions AG



Key Risk Factors

• Volatility Risk
Rapid fluctuations in token prices

• Counterparty Risk Failing counterparts

Financial Risk

Project failure of respective token

Regulatory Risk

New regulation which is not in favor of Crypto





Disclaimer

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Termsheet and any applicable local offering document prior to investing and to get complete information of the risks. Investors are acquiring units or shares in a product, and not in a given underlying asset such as building or shares of a company.

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