



Factsheet as of 1 September 2019

Amun Bitcoin ETP

INTRODUCTION

The Amun Bitcoin (BTC) Exchange Traded Product (ETP) seeks to track the investment result of Bitcoin

Why Amun ETP



Securitization

Amun ETP is accessible like stocks on a major exchange



Collateralisation

Fully collateralized instrument



Safety

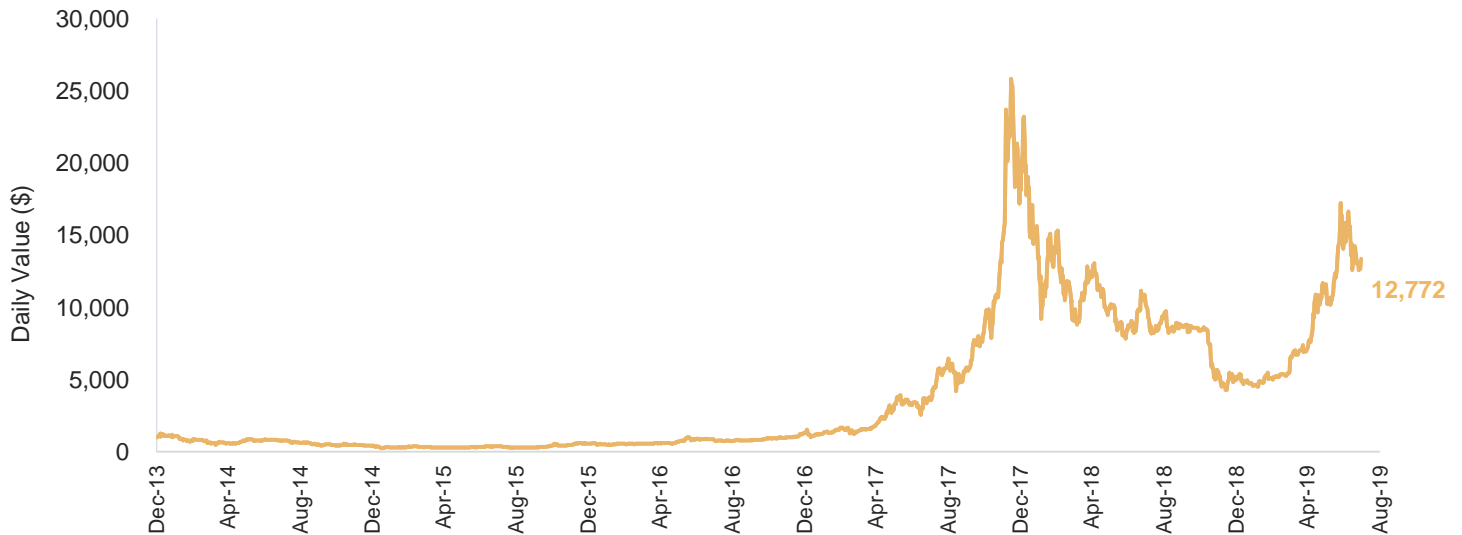
Institutional grade security and custody solution

Product Details

Sponsor	Amun AG
Product Ticker	ABTC
Underlying	Bitcoin
Allocation	Bitcoin (100%)
Investment Objective	Track investment result of Bitcoin
Fee	2.5% per annum
Product ISIN	CH0454664001
Valor	45466400
Exchange	SIX Swiss Exchange

Bitcoin^{1,2,3}

The chart reflects the value of a hypothetical \$1,000 investment on Bitcoin since 31 December 2013, with 2.5% per annum fee deducted, as of 30 August 2019.



Return	CY2014	CY2015	CY2016	CY2017	CY2018	YTD2019
Bitcoin	(57.5%)	34.5%	123.8%	1,368.9%	(73.6%)	156.5%
S&P500	11.4%	(0.7%)	9.5%	19.4%	(6.2%)	16.7%
NASDAQ Composite	13.4%	5.7%	7.5%	28.2%	(3.9%)	20.0%

Notes:

1. Bitcoin price is sourced from CoinMarketCap; S&P 500 and Nasdaq Composite prices are sourced from Yahoo Finance
2. Performance calculated using back-tested data and is for illustration only. This illustration does not reflect any transaction costs or expenses
3. Past performance does not guarantee future results



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