



Factsheet as of 1 September 2019

## Amun Ethereum ETP

### INTRODUCTION

The Amun Ethereum (ETH) Exchange Traded Product (ETP) seeks to track the investment result of Ethereum

### 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	AETH
Underlying	Ethereum
Allocation	Ethereum (100%)
Investment Objective	Track investment result of Ethereum
Fee	2.5% per annum
Product ISIN	CH0454664027
Valor	45466402
Exchange	SIX Swiss Exchange

### Ethereum<sup>1,2,3</sup>

The chart reflects the value of a hypothetical \$1,000 investment on Ethereum since 31 December 2015, with 2.5% per annum fee deducted, as of 30 August 2019.



Return	CY2016	CY2017	CY2018	YTD2019
<b>Ethereum</b>	753.7%	9,394.7%	(82.4%)	26.6%
<b>S&amp;P500</b>	9.5%	19.4%	(6.2%)	16.7%
<b>NASDAQ Composite</b>	7.5%	28.2%	(3.9%)	20.0%

#### Notes:

1. Ethereum 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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