



Factsheet as of 1 September 2019

Amun Ripple XRP ETP

INTRODUCTION

The Amun Ripple XRP Exchange Traded Product (ETP) seeks to track the investment result of XRP

Why Amun ETP



Securitization

Amun ETP is accessible like stocks on a major exchange



Collateralisation

Fully collateralized instrument



Safety

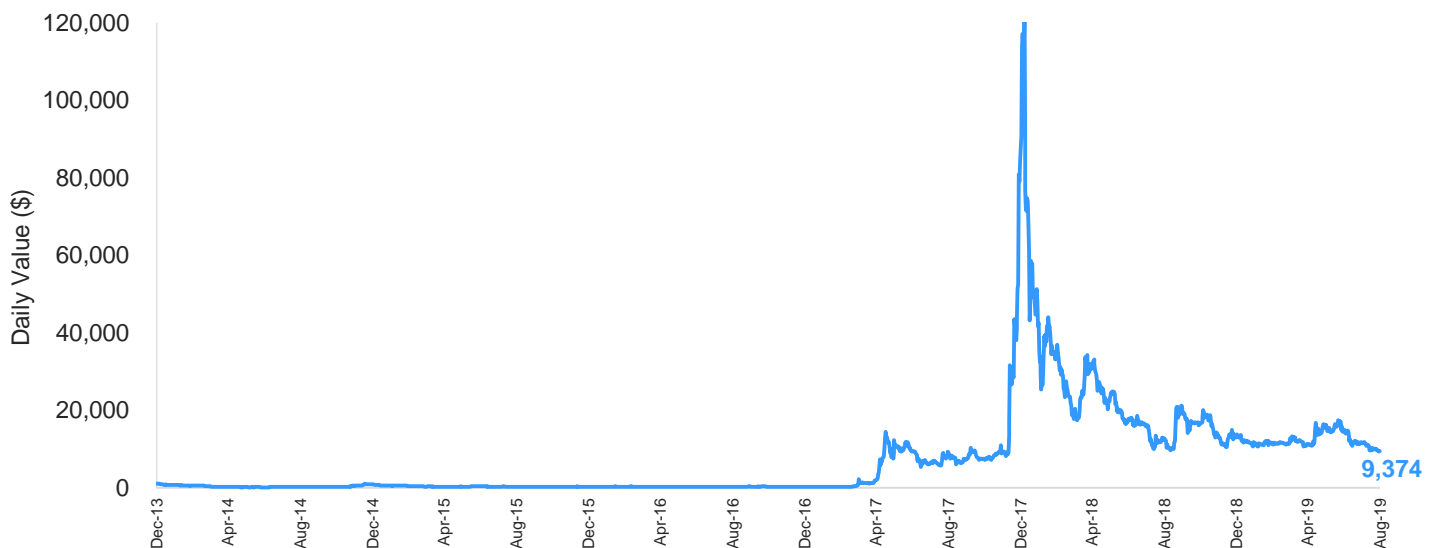
Institutional grade security and custody solution

Product Details

Sponsor	Amun AG
Product Ticker	AXRP
Underlying	XRP
Allocation	XRP (100%)
Investment Objective	Track investment result of XRP
Fee	2.5% per annum
Product ISIN	CH0454664043
Valor	45466404
Exchange	SIX Swiss Exchange

XRP^{1,2,3}

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



Return	CY2014	CY2015	CY2016	CY2017	CY2018	YTD2019
XRP	(10.6%)	(75.3%)	6.8%	35,564.4%	(84.7%)	(27.4%)
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. XRP 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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