



# HODL

# Amun Crypto Basket Index ETP

## Factsheet as of 1 February 2019

### Introduction

The Amun Crypto Basket Index Exchange Traded Product (ETP) seeks to track the investment results of an index composed of top 5 crypto currencies ranked by market capitalization.

### Why Amun ETP



#### Securitization

Amun ETP is accessible like stocks on a major exchange



#### Buy the Market

Exposure to 75% of the crypto assets market



#### Collateralisation

Fully collateralised instrument



#### Safety

Institutional grade security and custody solution



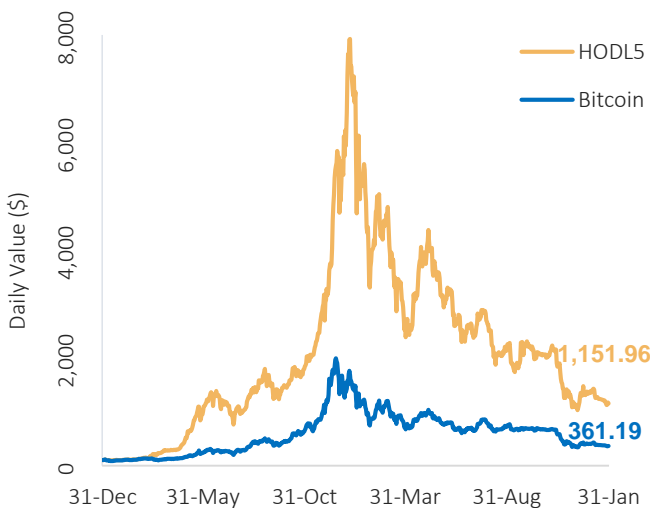
#### Volatility Management

Adoption of moving-average price smooths out market volatility

### Key Facts

Product Details	
Sponsor	Amun AG
Product Ticker	HODL
Underlying Index	Amun Crypto Basket Index
Investment Objective	Capture evolution of large cap crypto market
Number of Holdings	5
Fee	2.5% per annum
Product ISIN	CH0445689208
Valor	44568920
Exchange	SIX Swiss Exchange
Index details	
Strategy	Rules-based passive index
Weighting	2050 Market Cap
Max	50%
Min	3%
Rebalancing	Monthly
Instrument Currency	USD
Bloomberg Ticker	HODL5
Index Administrator	MVIS
Data Aggregator	CryptoCompare
Data Source	55+ exchanges globally
HODL ETP Allocation as of 1 February 2019	
Bitcoin	49.108%
XRP	29.910%
Ethereum	15.124%
Bitcoin Cash	2.864%
Litecoin	2.994%

### HODL5 vs. Bitcoin<sup>1,2</sup>



Return <sup>2</sup>	Since Inception	CY17	CY18	YTD19
<b>HODL5</b>	1,235%	6,123%	(79%)	(14%)
<b>Bitcoin</b>	299%	1,360%	(73%)	(10%)
<b>Coinbase Index</b>	330%	1,687%	(76%)	(10%)
<b>Bitwise Hold 10</b>	391%	2,100%	(78%)	(10%)

#### Notes:

- The chart reflects value of a hypothetical \$100 investment at the inception of the ETP with 2.5% per annum fee deducted, as of 31 January 2019
- Performance calculate using back-tested data. Peer performance data sourced from peer website
- Index returns are for illustration only. Index returns do not reflect any transaction costs or expenses. One cannot invest directly in an index. Past performance does not guarantee future results



# Amun Crypto Basket Index (HODL5) ETP

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