



HODL

Amun Crypto Basket Index ETP

Factsheet as of 1 May 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



Collateralization

Fully collateralized instrument



Safety

Institutional grade security and custody solution



Volatility Management

Adoption of moving-average price smooths out market volatility

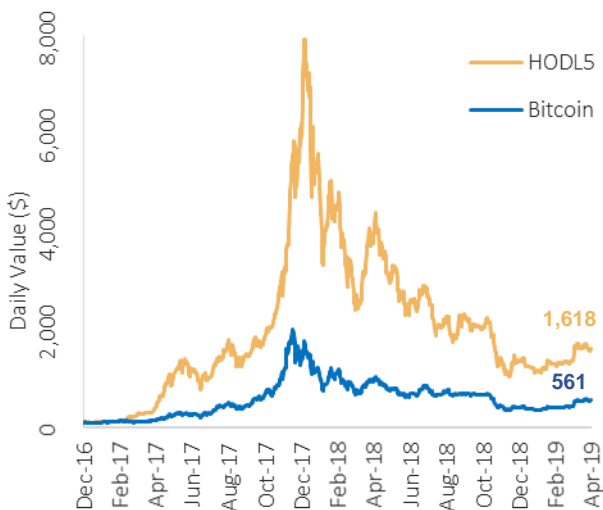
Key Facts

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 for May 1 Opening	
Bitcoin	49.531%
XRP	25.363%
Ethereum	15.525%
Bitcoin Cash	4.509%
Litecoin	5.072%

HODL5 vs. Bitcoin^{1,2}



Return ²	CY17	CY18	YTD19	Since Inception
HODL5	6,123%	(79%)	21%	1518%
Bitcoin	1,360%	(73%)	40%	461%

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 1 May 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 ETP

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