HODL5

Amun Crypto Basket Index (HODL5) Fact Sheet as of 1 March 2019

Technical Data

Index Details	
Sponsor	Amun AG
Reference Date	2016-12-31
Underlying Index	Amun Crypto Basket Index
Investment Objective	Capture evolution of large cap crypto market
Number of Holdings	5
Strategy	Rules-based passive index
Weighting	2050 Market Cap
Max	50%
Min	3%
Rebalancing	Monthly
Instrument Currency	USD
Bloomberg IOPV Ticker	HODL5

Service Providers/Partners	
Index Administrator	MVIS
Data Aggregator	CryptoCompare
Data Source	55+ exchanges globally

HODL5 Allocation as of 1 March2 019 Opening

Bitcoin	49.439%
XRP	27.047%
Ethereum	16.732%
Bitcoin Cash	3.393%
Litecoin	3.389%

- Bitcoin
- XRP
- Ethereum
- Bitcoin Cash
- Litecoin
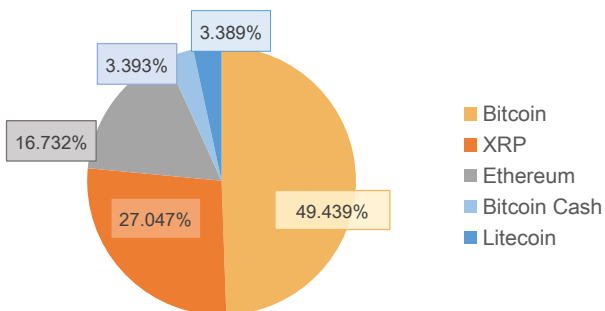
Key Features

Buy the Market
With one purchase, investors can access 75% of the crypto assets market. Don't pick winners. Buy the market

Liquidity
High liquidity assets enabling investors to transact with ease
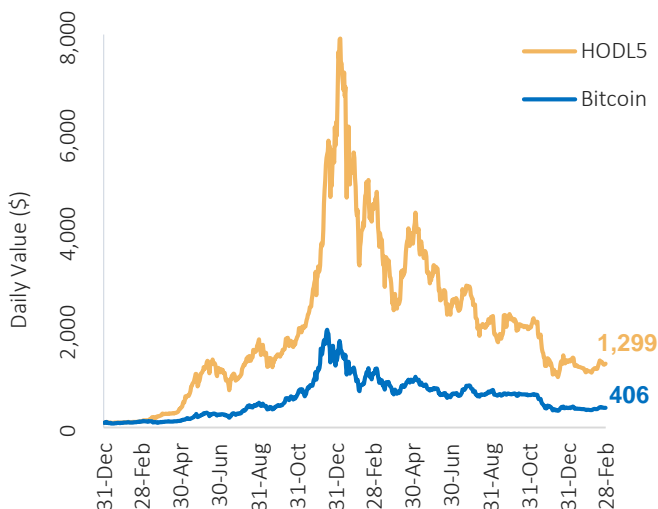
Market Tracking
Monthly rebalances ensure capture of the asset class evolution

Volatility Management
Adoption of moving-average price smooths out market volatility

HODL5 vs. Bitcoin (w/$100 Initial Investment)

Return[2]	Since Inception	CY17	CY18	YTD19
HODL5	1,199%	6,123%	(79%)	(3%)
Bitcoin	306%	1,360%	(73%)	2%
Coinbase Index	343%	1,687%	(76%)	3%
Bitwise Hold 10	401%	2,100%	(78%)	2%

Notes:
1. Peer performance calculated using published data sourced from peer website
2. Past performance is not an indication of any future performance. For full disclosures regarding all Amun index products please see: www.amun.com/disclosures.pdf