



HODL5

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

Technical Data

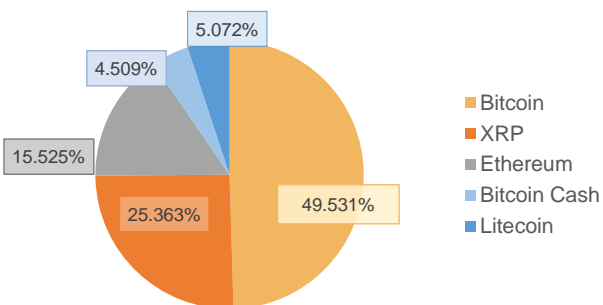
Index Details	
Sponsor	Amun AG
Reference Date	2016-12-31
Underlying Index	Amun Crypto Basket Index
Investment Objective	Capture evolution of large cap crypto market
Number of Holdings	5
Strategy	Rules-based passive index
Weighting	2050 Market Cap
Max	50%
Min	3%
Rebalancing	Monthly
Instrument Currency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

Service Providers/Partners

Index Administrator	MVIS
Data Aggregator	CryptoCompare
Data Source	55+ exchanges globally

HODL5 Allocation as of 1 May 2019 Opening

Bitcoin	49.531%
XRP	25.363%
Ethereum	15.525%
Bitcoin Cash	4.509%
Litecoin	5.072%



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

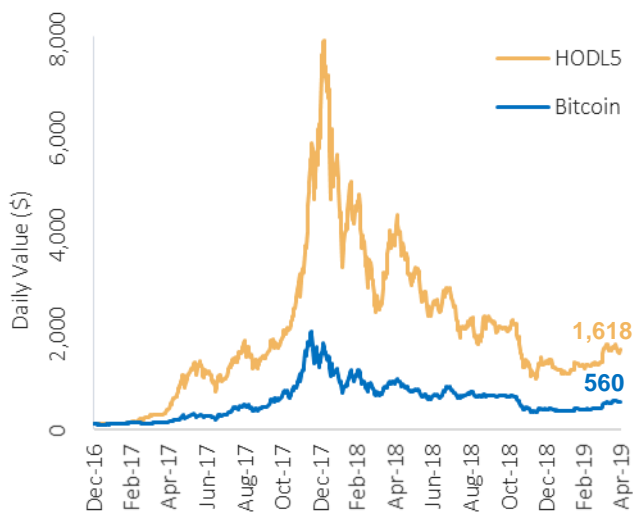
Monthly rebalances ensure capture of the asset class evolution



Volatility Management

Adoption of moving-average price smooths out market volatility

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



Return ²	CY17	CY18	YTD19	Since Inception
HODL5	6,123%	(79%)	21%	1518%
Bitcoin	1,360%	(73%)	40%	461%
Coinbase Index	1,687%	(76%)	44%	520%
Bitwise Hold 10	2,100%	(78%)	35%	564%

Notes:

- Peer performance calculated using published data sourced from peer website
- 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