

Technical Data

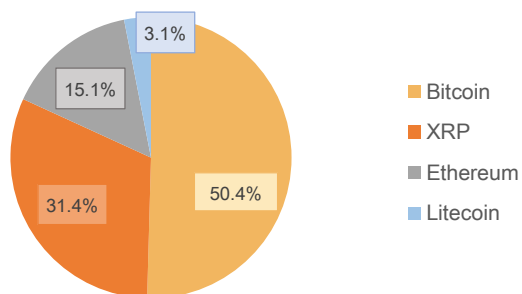
Index Details	
Sponsor	Amun AG
Reference Date	2016-12-31
Underlying Index	Amun Crypto Basket Index
Investment Objective	Capture evolution of large cap crypto market
Number of Holdings	4
Strategy	Rules-based passive index
Weighting	2050 Market Cap
Max	50%
Min	3%
Rebalancing	Monthly
Instrument Currency	USD
Bloomberg IOPV Ticker	HODL5

Service Providers/Partners

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

Allocation as of 1 December 2018

Bitcoin	50.4%
XRP	31.4%
Ethereum	15.1%
Litecoin	3.1%



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	Since Inception	CY2017	LTM Nov'18
HODL5	1,224%	6,123%	(51%)
Bitcoin	319%	1,338%	(59%)
Coinbase Index	370%	1,687%	(64%)
Bitwise Hold 10™	419%	2,260%	(61%)

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