

## KEY SUBSCRIPTION DATA - FACTSHEET

### Actively Managed Certificate (“AMC”) on Lapis Global Top 25 Crypto Asset Index

Valoren	57468382
ISIN	CH0574683824
Paying Agent	ISP Securities AG, Zürich, Switzerland
Structured Product Type per Swiss Derivative Map	Dynamic Tracker-Certificate (Code 1300)
Minimum Trade Size	5 Certificate(s) and multiples of 1 Certificate(s) thereafter
Issue Price	USD 1'000 + Distribution Fee (if any)
Distribution Fee	Up to 1.00 % times USD 1'000
Currency	USD
Denomination	1 Unit
Product Issue Date	21 December 2020
Settlement	Cash settlement.
Secondary Market	<p>Secondary market trading <b>buy orders are received and processed daily</b> on a best effort basis, with a bid offer spread of 1% under normal market conditions. Orders must be placed with the Paying Agent before 16:30 for same day trading. Orders after 16:30 will be executed on the next trading day. A Distribution Fee may apply on secondary market buy orders.</p> <p>Secondary market trading <b>sell orders are received and processed twice a week</b> on a best effort basis on Wednesday and on the last business day of the week, with a bid offer spread of 1% under normal market conditions. Orders must be placed with the Paying Agent before 16:30 for same day trading. The Asset Manager will create USD liquidity <b>immediately</b> after having received the sales order on a best effort basis.</p> <p>Acceptance of an order cannot be guaranteed and is subject to, amongst other things, sufficient liquidity.</p>

## Lapis Global Top 25 Crypto Asset Index Description:

Lapis Global Top 25 Crypto Asset Index is composed of the worldwide largest 25 crypto assets, also known as cryptocurrencies or digital assets. Only crypto assets that are easily tradable and can be safely stored by our custodian are taken into account. Moreover, all stablecoins are excluded. In addition, we use a three-stage equal weighting model in our index calculation. The largest 3 crypto assets are weighted with 15% each, the crypto assets ranked as 4th and 5th are weighted with 7.5% each, and the last 20 crypto assets are weighted with 2% each. The index is rebalanced on a quarterly basis (end of January, April, July, and October).

## Rebalancing Report

The Rebalancing of Q2 – 2021 occurred on the 3<sup>rd</sup> of May 2021:

OUTGOING CRYPTO ASSETS			
Crypto Asset	Ticker	Category	Currency
1INCH	1INCH	DECENTRALIZED EXCHANGES	USD
LOOPRING	LRC	EXCHANGE-BASED TOKENS	USD
OMG NETWORK	OMG	SMART CONTRACT PLATFORMS	USD
REN	REN	DECENTRALIZED FINANCE (DEFI)	USD

  

INCOMING CRYPTO ASSETS			
Crypto Asset	Ticker	Category	Currency
OX	ZRX	DECENTRALIZED FINANCE (DEFI)	USD
CHILIZ	CHZ	NON-FUNGIBLE TOKENS (NFT)	USD
DECENTRALAND	MANA	NON-FUNGIBLE TOKENS (NFT)	USD
POLYGON	MATIC	DECENTRALIZED ECOSYSTEMS	USD

## Performance

<b>1 week</b>	14.04%	<b>Starting value</b>	1'000.00
<b>1 month</b>	24.44%	<b>All-time high</b>	3'644.29
<b>YTD</b>	212.67%	<b>All-time low</b>	1'009.43
<b>Since inception</b>	264.43%		

## Price Chart



**Last update:** 03.05.2021 (Factsheet updated on a weekly basis).

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