

## Factsheet AMC on Lapis Global Top 25 Crypto Asset

### Key Subscription Data

VALOR Number	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.</p> <p>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 Analysis Description

Lapis Global Top 25 Crypto Asset Analysis is composed of the worldwide largest 25 crypto assets, also known as cryptocurrencies. Only crypto assets that are easily tradable and meet the high security standards of our custodian are taken into account. Moreover, all stablecoins, fun tokens and privacy coins are excluded. In addition, we use a three-stage equal weighting model in our analysis. 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 next 20 crypto assets are weighted with 2% each. The rule-based analysis is rebalanced on a quarterly basis (end of January, April, July, and October).

## Rebalancing Report

The Rebalancing for Q1 – 2024 occurred on the 1<sup>st</sup> of February and no changes were needed.

## Performance

<b>1 week</b>	-0.59 %	<b>Starting value</b>	1'000.00
<b>1 month</b>	-3.61 %	<b>All-time high</b>	4'030.24
<b>Year to date</b>	45.00 %	<b>All-time low</b>	648.07
<b>Since inception</b>	107.49 %	<b>NAV 08.04.24</b>	2'074.93

## Price Chart



**Last update:** 08.04.2024 (Factsheet updated on a weekly basis).

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