

CRYPTO MARKET INDEX FUND

PASSIVE INDEX BETA

OCTOBER 2024

CRYPTO ASSETS

Digital assets, such as Bitcoin and Ethereum, are a fast developing and emerging asset class playing a significant role in the evolving digital age. Currently, hundreds of emerging companies are forming within this new ecosystem, taking advantage of its potential to improve efficiency and reduce friction across transactions, thus creating this new asset class.

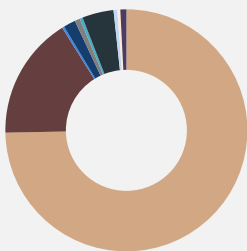
After technology professionals and retail investors, the digital asset space has now drawn the attention of institutional investors with its potential to shape the future of finance and by providing appealing portfolio diversification. Against the current macroeconomic context, managing cash and achieving portfolio diversification has become increasingly challenging to investors. Paving the way for this new and technologically innovative asset class, the Crypto Market Index Fund provides investors with essential exposure to this market by covering the ten largest assets in the sphere.

Crypto Market Index Fund press release:
[Finma News](#)

WHY INVEST IN CRYPTO ASSETS

- Diversification
- Upside potential
- Participate in a new digital asset class
- Crypto assets are being adopted rapidly

CMI10 CONSTITUENTS' WEIGHTS*



■ Bitcoin 74.7%	■ Ethereum 16.4%
■ Solana 0.3%	■ Ripple 1.6%
■ Cardano 0.7%	■ Avalanche 0.4%
■ Tron 4.2%	■ Polkadot 0.5%
■ BCH 0.4%	■ Chainlink 0.8%

THE CRYPTO MARKET INDEX FUND

The Crypto Market Index Fund is the first regulated Swiss crypto fund. It was approved by FINMA in September 2021, and enables institutional and professional investors to participate in this new asset class. A strong partnership between the Swiss companies PVB, SEBA Bank, and Matrixport Asset Management AG enabled this all Swiss venture, and put Switzerland, once more, in the vanguard of the digital era.

INVESTMENT OBJECTIVE

The investment objective of the Crypto Market Index Fund (the "Fund") is to passively replicate the Crypto Market Index 10 (the "CMI10"). The Fund invests in a large-cap crypto asset portfolio, weighted by market capitalisation in line with the CMI10. The Fund may employ optimised sampling to replicate the index - this is especially the case where the assets are not yet available at the depositary's cold storage solution.

The Crypto Market Index 10 is administered and calculated by SIX Index AG. The Index contains up to 10 crypto assets and weighs them according to their market capitalisation with quarterly rebalancing. The prices for the crypto assets and tokens are obtained from multiple trading venues. The SIX Crypto Market Index 10 was standardised at 1000 points on 30 December 2016, and has been calculated on an ongoing basis since 09 January 2018. A crypto-asset must pass a minimum threshold for market capitalisation and trading volume to be eligible for the Index. Indexed, pegged, and anonymity-centred crypto assets are excluded. A reliable multi-signature secure storage solution must exist to be eligible. The rulebook of the Crypto Market Index 10 can be found on the SIX Index AG website.

PERFORMANCE CRYPTO MARKET INDEX FUND – CLASS A (USD)



PERFORMANCE CMI10 & CRYPTO MARKET INDEX FUND (%) ⁽¹⁾														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	
2024	Fund	-2.5	38.6	16.4	-7.5	5.0	-10.8	6.1	-14.2	6.4	10.8		46.34	
	Benchmark	-2.6	38.3	16.2	-7.3	5.2	-10.5	6.9	-13.7	6.4	10.8		48.56	
2023	Fund	34.7	6.6	14.1	1.6	-6.4	7.9	-2.3	-7.3	-5.2	24.3	13.6	15.3	134.9
	Benchmark	34.0	7.1	15.0	1.2	-6.3	8.2	-0.5	-7.7	-4.9	24.0	13.9	15.2	140.3
2022	Fund	-23.6	4.1	22.3	-17.0	-26.6	-35.7	12.4	-1.7	-11.9	12.3	-19.2	-4.2	-67.8
	Benchmark	-24.5	3.7	22.4	-17.0	-30.6	-33.8	11.6	-1.8	-10.6	12.6	-17.5	-5.1	-68.3
2021	Fund													-18.8*
	Benchmark													-17.5*

* Class A USD Performance: from 2 December 2021 – 31 December 2021; Benchmark Performance: from 30 November 2021 – 31 December 2021

MONTH END NAV		CUMULATIVE PERFORMANCE (%)	
	Class A	Last month	10.8
USD	135.29	Last 3 months	1.1
		Last 6 months	14.7
		YTD	46.3
		Since inception*	-9.8

* 2 December 2021 to date

(1) Past performance disclaimer. Past performance does not guarantee future results. No guarantee is given by the Fund, the Fund Management Company and the Portfolio Manager that the investment objective of the Fund will be achieved. The investment return and principal value of an investment will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

CRYPTO MARKET INDEX FUND

PASSIVE INDEX BETA

OCTOBER 2024

ABOUT MATRIXPORT AM



FINMA-supervised pioneer in digital assets



Part of Matrixport Group

Matrixport Asset Management AG is a FINMA-regulated Asset Manager and pioneer in digital assets, offering institutional-grade investment solutions.

Our Asset Management team is fully dedicated to crypto, enabling secure access to the diversification and return potential of this new asset class to our clients. Matrixport Asset Management AG manages the very first FINMA-regulated crypto fund and is an active member of the Asset Management Association Switzerland (AMAS).

RISK AND REWARDS

The Crypto Market Index Fund is a contractual investment fund under Swiss law in the category "other funds for alternative investments" with special risk for qualified investors, which invests in Crypto Assets as described in Section 9 of the Prospectus and in § 8 of the Fund Contract. The risks of the Crypto Market Index Fund are not comparable to those of securities funds due to the assets invested in. The fund will make the investments without leverage, but may temporarily borrow 25% in the event of liquidity bottlenecks, particularly when handling redemptions. Namely, the total risk exposure of the investments will thus be a maximum of 125% of the net asset value. Nevertheless, the volatility of crypto assets is very high and the purchase and sale of the crypto assets involves greater settlement and counterparty risks than with traditional investments. Investors' attention is expressly drawn to the risk warnings contained in the prospectus. Individuals investing in the Fund must be prepared and able to accept capital losses, including a total loss.

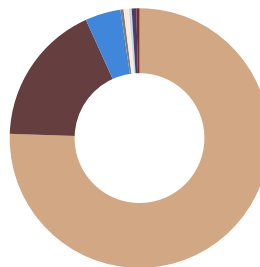
CONTACT US

Matrixport Asset Management AG
info@matrixportam.com

For subscriptions:
AMINA Bank AG
custodianbank@aminagroup.com

OPTIMISED SAMPLING & FUND WEIGHTINGS*

The Crypto Market Index Fund uses optimised sampling to replicate the CMI10. This optimized sampling process is being applied according to the digital assets currently available at the depositary's cold storage solution.



Bitcoin	75.1%
Ethereum	17.6%
Solana	4.4%
Chainlink	0.4%
Cardano	0.7%
Polkadot	0.3%
Avalanche	0.6%
Bitcoin Cash	0.4%

*Weights are rounded

UNIT CLASS A (USD)

Minimum Amount	1 Unit
Management Fee p.a.	1.6%
Performance Fees	None
Subscription Notice, weekly	6 business days before valuation day, 12pm, in amounts, prepayment
Redemption Notice, weekly	6 business days before valuation day, 12pm, in units

Class A (USD)	ISIN	CH1140916805
	VALOR	114091680
	BLOOMBERG	CMIF10I SW

DETAILS

Investment Process: Passive	Valuation Day: 4 th business day of the week, 12pm
Index: Crypto Market Index 10	Financial Year-End: 31 March
Structure: Open-ended Collective Investment Scheme	Fund Base Currency: USD
Domicile: Switzerland	Fund Inception: 2 December 2021
Valuation Frequency: Weekly	

SERVICE PROVIDERS

Fund Management & Fund Administration: PVB Pernet von Ballmoos AG – Switzerland
Depositary, Executing Broker & Crypto Asset Storage Provider: AMINA Bank AG – Switzerland
Asset Manager: Matrixport Asset Management AG – Switzerland
Auditor: Deloitte AG – Switzerland
Index Provider: SIX Index AG – Switzerland

Important Legal Information

Copyright © 2024 Matrixport Asset Management AG – All rights reserved.

The provided information is for personal use of the recipient and serves advertising- and information purposes. This material has been prepared by Matrixport Asset Management AG for informational purposes only for the sole use of the intended recipient. In Switzerland, this document may only be provided to qualified investors within the meaning of art. 10 para. 3 and 3ter CISA. It does not seek to make any recommendation to buy or sell any particular security or to adopt any specific investment strategy. This document does not contain information material to an investor's decision to invest in a product. The information should not be regarded by recipients as a substitute for using their own judgment. Neither Matrixport Asset Management AG nor any of its affiliates, or their directors, officers, or employees, accepts any liability for any loss arising from the use of the information in this document. Data therein should not be relied upon as such information is subject to change, without notice, at the discretion of Matrixport Asset Management AG at any time. Investors in crypto assets are subject to the risk of total loss of the amount invested. Crypto assets are highly volatile and may fluctuate extremely in a short period of time. Therefore, crypto assets are high-risk investments and you should not invest in this asset class unless you understand and can bear the risks involved with such investments. Matrixport Asset Management AG is a manager of collective assets authorised by the Swiss Financial Market Supervisory Authority ("FINMA") under the Financial Institutions Act ("FinIA"). The state of the origin of the fund is Switzerland. Past performance is no indication of current or future performance.

They are not considered an investment advice nor do they consider the specific individual current or future investment objectives, the tax situation, the financial circumstances or the individual needs of the recipient. The expressed opinions are subject to change and reflect the view of PVB Pernet von Ballmoos AG ("PVB") in the current economic environment. The information and opinions provided are not legally binding and do neither constitute a formal offer nor an invitation to conclude a financial transaction. PVB does not give any guarantee or commitment for the accurateness or completeness of the information and opinions and is not liable for any losses arising from the use of such information or opinions. Investments should only be made after careful analysis of the current legal prospectus and/or the fund regulations, statutory documents, KIIDs, BIBs and the current annual or semi-annual report, which can be obtained free of charge at PVB, Zollikerstrasse 226, CH-8008 Zurich. Past performance is no reliable indicator for future returns. The performance presented does not consider any costs or other fees in connection with buying, redeeming and/or exchanging of fund units. This document was provided to you upon your request. It shall not be duplicated or forwarded.

SIX Index AG ("SIX") is the source of SIX Crypto Market Index 10 and the data comprised therein. SIX has not been involved in any way in the creation of any reported information and does not give any warranty and excludes any liability whatsoever (whether in negligence or otherwise) – including without limitation for the accuracy, adequateness, correctness, completeness, timeliness, and fitness for any purpose – with respect to any reported information or in relation to any errors, omissions or interruptions in the SIX Crypto Market Index 10 or its data. Any dissemination or further distribution of any such information pertaining to SIX is prohibited.