

ALTERITAS BLOCKCHAIN SONICCX AMC

ALTERITAS BLOCKCHAIN SONICCX AMC is an actively managed basket cryptocurrency Exchange-Traded Product (ETP) offers investors a diversified exposure to various cryptocurrencies within a single investment vehicle. Unlike passive ETPs that passively track specific cryptocurrency indices, actively managed crypto ETPs are overseen by experienced fund managers who actively make investment decisions to optimize returns and manage risk. These managers have the flexibility to adjust the ETP's portfolio composition, rebalance assets, and strategically adapt to market conditions and evolving crypto trends. This dynamic approach provides investors with the benefit of professional expertise in navigating the often-volatile cryptocurrency market.

Product Details:

ISIN	CH1273631627
Currency	USD
Asset Class	Cryptocurrencies
Issuer	issuance.swiss AG
Type	Basket
Geographical Focus	Global
Management Style	Active
Index	Not Applicable
Inception Date	17 August 2023
#Constituents	13

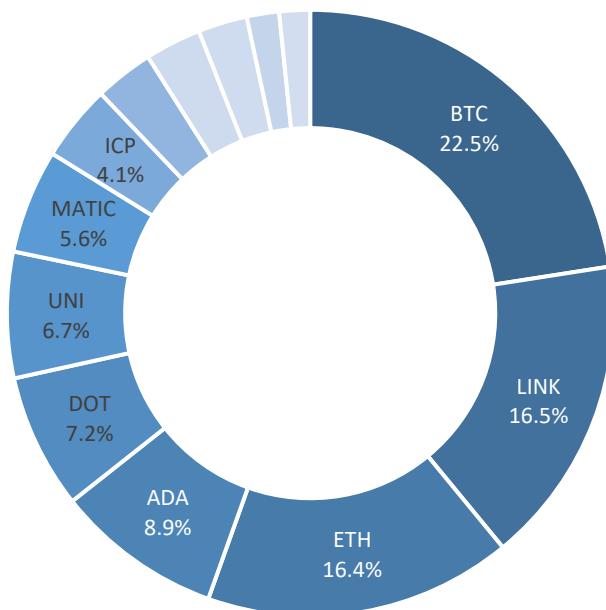
Product Statistics:

NAV	243.97
TER (bps)	215
Assets under Management	432'575.84 USD

Service Providers:

Custody	Bank Frick & Co
Market Maker	Not Applicable
Authorized Participants	SIX SIS AG
Collateral Agent	Landmark Trust Switzerland AG
Administrator	Apex Corporate Services (Schweiz) GmbH

Constituents Breakdown:

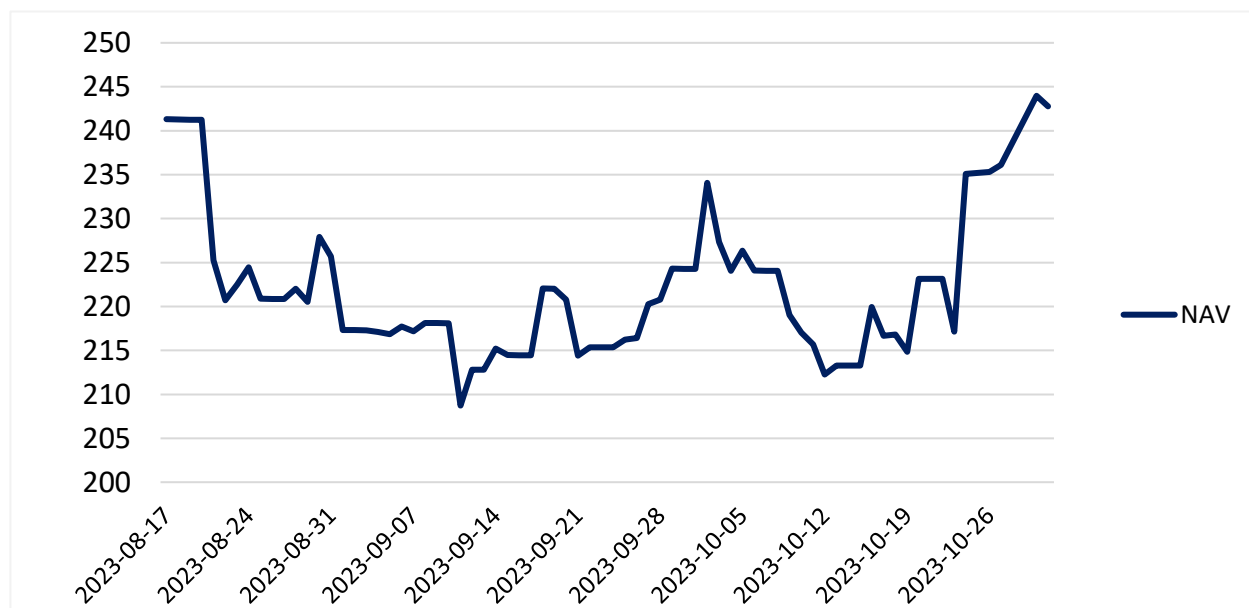


Constituent	Ticker	Weight
BITCOIN	BTC	22.54%
CHAINLINK	LINK	16.50%
ETHEREUM	ETH	16.41%
CARDANO	ADA	8.90%
POLKADOT	DOT	7.19%
UNISWAP	UNI	6.72%
POLYGON	MATIC	5.55%
INTERNET COMPUTER	ICP	4.06%
TEZOS	XTZ	3.14%
FANTOM	FTM	3.00%
SKALE	SKL	2.62%
QUANTUM	BAT	1.72%
BASIC ATTENTION TOKEN	QUA	1.64%

About issuance.swiss AG

issuance.swiss AG is a newly incorporated special purpose vehicle with the sole business of issuing exchange traded products, such as the Products, in Switzerland and in other eligible jurisdictions (the "Issuer"). The contracts which may be entered into by the Issuer and the payments and earnings of the Issuer and the parties thereunder are structured to have the capacity to provide the Issuer with funds to cover its ongoing costs and to service payments due and payable in respect of the Products and on any redemption by the Issuer of the Products.

Historical Performance (NAV)



Historical Monthly Performance and NAV statistics (since 17.08.2023)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023								-6.46%	-0.63%	8.23%		

Current NAV	242.75 USD	Median NAV	220.62 USD
Max NAV	243.97 USD	Mean NAV	221.99 USD
Min NAV	208.73 USD	% Positive since Inception Date	2.7%

Investment Policy

The investment objective of the AMC is to generate above average capital gains in the medium and long term by investing crypto assets. No guarantee can be given that the investment objective will be achieved. The value of the units of the AMC and the returns may increase or decrease. To attain the investment objective, the AMC invests in assets predominantly in one or several cryptocurrencies or tokens that represent a cryptocurrency or crypto assets. Tokens are only considered, if at the time of investment, they are valued as being of high quality, sufficiently "investible", and likely to continue to follow a positive value trend. The investment manager may also choose to invest in crypto futures. The aim is to provide investors with access to selected quality projects in the most innovative ecosystems in the infrastructure space like Polkadot, Ethereum, Chainlink, Uniswap and others.

About Portfolio Manager and Investment Strategy :

SERMONT ASSET MANAGEMENT (<https://www.alteritas.li/en/services/alteritas-strategy-fund/>) Werdenbergerweg 11 | P.O. Box 749, 9490 Vaduz, Liechtenstein. SerMont Asset Management SA is a stock corporation under Liechtenstein law. The company was founded in 1996 and is registered in the Commercial Register of the Principality of Liechtenstein under number FL-0001.028.039-1. SerMont Asset Management SA is a licensed asset manager and is subject to the Financial Market Authority in Liechtenstein. The company provides comprehensive wealth management services ranging from discretionary investment solutions to fund launches for individuals, foundations, family offices and institutional clients. SerMont Asset Management SA is part of the SerMont Group, headquartered in Vaduz, which employs about 14 people.

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