

WHY INVEST

- Exposure to the next generation of the web
- Web 3.0 is still in its early stages and has significant growth potential
- Secular investment megatrend
- Managed by experienced, FINMA-supervised crypto asset manager
- Interesting for environmentally conscious investors (no Bitcoin)
- Provides portfolio diversification through innovative crypto assets

TRADING INFORMATION

ISIN	CH1263519386
VALOR	126351938
WKN	A3G5R3
XETRA	
TICKER (EUR)	CFB3
TICKER (USD)	CFBA
BX SWISS	
TICKER (USD)	CFWB3

PRODUCT INFORMATION

NAV (USD)	149.68
SECURITIES OUTSTANDING	3360
ISSUER	issuance.swiss AG
INVESTMENT MANAGER	Matrixport Asset Management AG
INDEX	Vinter CF Crypto Web3 Index (VCFWB3)
ALL-IN-FEE	1.59%
ISSUANCE DATE	May 12, 2023
LISTING VENUES	Xetra, BX Swiss

SERVICE PROVIDERS

INDEX AGENT	Invierno AB (Vinter)
CUSTODY	BitGo Trust Company, Inc.
ADMINISTRATOR	Apex Corporate Services (Schweiz) GmbH
MARKET MAKER	Flow Traders B.V., Lang & Schwarz TradeCenter AG & Co. KG
AUTHORISED PARTICIPANT	Flow Traders B.V.
PAYING AGENT	Bank Frick & Co. AG

ABOUT

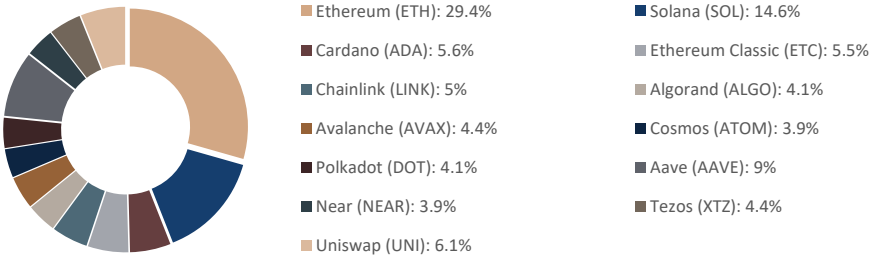
Web 3.0 refers to the third iteration of the internet, complementing today's Web 2.0 status. It aims to make digital content on the internet more decentralised, transparent, and secure. Overall, Web 3.0 has the potential to create a more open and democratised internet, where users have more control over their data and digital identities, and where trust is established through decentralised networks.



Potential investment sectors of the product include:

- Smart Contract Platforms
- Metaverse Platforms
- Gaming
- Art
- Internet of Things
- Oracles

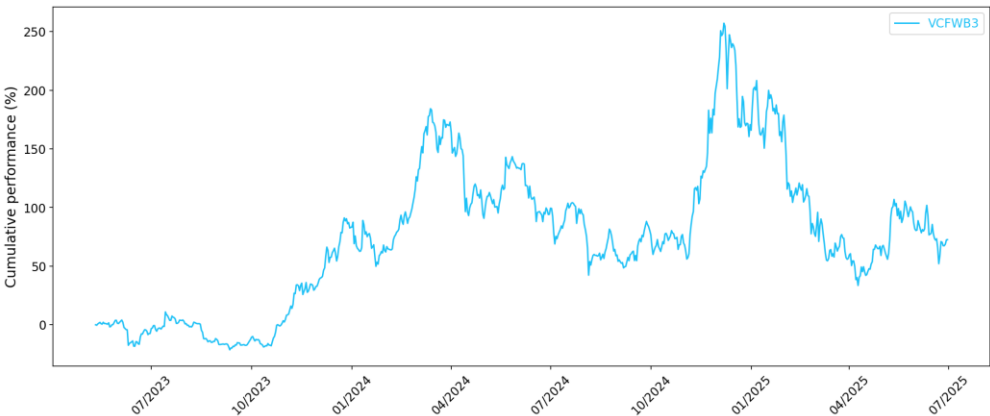
ASSET ALLOCATION¹



INDEX PERFORMANCE (%)²



	Jan	Feb	Mar	Apr	May*	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	3.0	-36.3	-11.9	1.6	14.3	-5.2							-36.2
2024	-10.8	38.5	20.7	-28.8	20.2	-16.9	-0.16	-17.7	13.2	-5.9	78.8	-10.9	47.8
2023	44.9	-1.3	2.8	3.5	-8.9	-8.6	11.2	-16.0	1.1	17.1	29.8	37.8	150.6
2022	-28.0	2.9	10.4	-26.6	-24.6	-32.4	38.2	-11.0	-4.0	10.1	-18.4	-15.8	-72.6

*CFWB3 ETP was listed on 12 May 2023, tracking the VCFWB3 Index. Performance prior to 12 May 2023 is based on index backtest.



1) Index Allocation per 31.05.2025. 2) Performance as of 31.05.2025. Past performance does not guarantee future results. Index Performance does not consider product fees. Index returns are for illustration only and can vary from the product's effective performance.

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).

VINTER CF CRYPTO WEB 3.0 INDEX

The Vinter CF Crypto Web3 Index (the “VCFWB3” or the “Index”) was co-created by Matrixport Asset Management AG and Vinter.

The Index contains the crypto assets enabling the emergence of the third iteration of the internet: the Web 3.0. It selects the largest assets and weighs them according to their market cap, momentum score, and social media interest score. The index is rebalanced quarterly.



CONTACT US

Matrixport Asset Management AG
assetmanagement@matrixportam.com

INDEX CONSTITUENTS

Asset	Theme	Investment Rationale
Ethereum (ETH)	Layer 1	Ethereum is the leading layer 1 blockchain that enables the creation and execution of decentralised applications (dApps) and enables users to build and deploy their own decentralised applications.
Chainlink (LINK)	Oracle	Chainlink is a decentralised oracle network that acts as a bridge between smart contracts and external data sources, enabling smart contracts to securely access off-chain information, thus enhancing the functionality and reliability of decentralised applications.
Solana (SOL)	Layer 1	Solana aims to provide a high-performance layer 1 blockchain for dApp development, with growing adoption among DeFi and NFT providers as an efficient alternative to Ethereum.
Cardano (ADA)	Layer 1	Cardano is a layer 1 blockchain that aims to provide more secure and sustainable infrastructure for dApps and smart contracts by using a unique and energy-efficient consensus algorithm.
AAVE (AAVE)	Lending / Borrowing	Aave is a liquidity protocol that enables decentralized lending and borrowing services by connecting lenders and borrowers through smart contracts. With its focus on security and transparency, Aave aims to provide efficient and reliable financial services in a decentralized manner.
EthereumClassic (ETC)	Layer 1	Ethereum Classic is a decentralized computing platform that split from Ethereum following a contentious hard fork, known as The DAO fork, in Jul. 2017.
Near (NEAR)	Layer 1	NEAR is a decentralized development platform that will eventually feature a sharded architecture to scale transaction throughput. NEAR has been designed to be developer and user-friendly as it features a few key innovations to accelerate the application development and user-onboarding processes.
Polkadot (DOT)	Layer 0	Polkadot focuses on a multichain approach, trying to connect multiple blockchains and thereby becoming an interoperable network.
Uniswap (UNI)	AMM	Uniswap is a decentralised exchange (DEX) built on Ethereum that utilizes an automated market maker mechanism, which allows for easy token swapping and liquidity provision without the need for an order book, resulting in high liquidity and 24/7 trading.
Avalanche (AVAX)	Layer 1	Avalanche is a layer 1 blockchain that functions as a platform for dApps. It has a higher transaction output than Ethereum, while not compromising scalability. Avalanche has a unique architecture consisting of three blockchains. Each chain has a distinct purpose and consensus mechanism, which is fundamentally different to how Ethereum and Bitcoin work.
Cosmos (ATOM)	Layer 0	Cosmos is an interchain technology platform that enables the secure exchange of assets and data across decentralized blockchains. It provides a range of products and resources, including the Cosmos Hub blockchain, appchains, CometBFT POS consensus, and the IBC protocol for interoperability.
Tezos (XTZ)	Layer 1	Tezos is a versatile blockchain designed to integrate a self-updating protocol with on-chain governance, facilitating the management of future modifications and implementations within the network. This blockchain platform enables the development of new tokens, smart contracts, and decentralized applications (dApps).

Important Legal Information

Copyright © 2025 Matrixport Asset Management AG – All rights reserved.

This is an advertising document. This material has been prepared by Matrixport Asset Management AG for informational purposes only for the sole use of the intended recipient. 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. Crypto assets may become illiquid depending on trading platforms or investment product. 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. Although certain information has been obtained from sources believed to be reliable, we do not guarantee its accuracy, completeness or fairness. We have relied upon and assumed without independent verification, the accuracy and completeness of all information available from public sources.

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”). This product, however, does not qualify as units of a collective investment scheme according to the relevant provisions of the Swiss Federal Act on Collective Investment Schemes (CISA), as amended, and is not licensed thereunder. Therefore, the Product is not governed by CISA nor supervised or approved by the Swiss Financial Market Supervisory Authority FINMA (FINMA). This document is for distribution only under such circumstances as may be permitted by applicable law. It is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation or would subject Matrixport Asset Management AG to any registration or licensing requirement within such jurisdiction. For public distribution in Switzerland and Liechtenstein and other EEA countries to which notifications in accordance with applicable prospectus regulations for the purposes of making a public offer in such Member States have been made, otherwise only to qualified investors. Not to be offered or sold in the USA or to US persons. The Prospectus and the Final Terms can be obtained free of charge at <https://www.issuance.swiss> or by request at assetmanagement@matrixportam.com. Only the Prospectus and the Final Terms shall form the entire and legally binding documentation for this product.

Past performance is no indication of current or future performance. No guarantee is given that the investment objective of the Product 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. It is not possible to invest directly in an index. Exposure to an asset class represented by an index is available through investable instruments based on that index. There is no assurance that the investment product based on the index will accurately track index performance and/or provide positive investment returns. The index back-test returns shown do not represent the results of actual trading of investable assets.