



SCYTALE ECOSYSTEM LIQUID AMC

AMC

JUN 2025



Research Provider



Investment Manager

WHY INVEST



Invest into premium projects residing within the Web3 landscape.



Seamlessly accessible, like trading stocks with no special set up needed.



Fully collateralized, always matching 100% of the note's value.



Institutional-level custody, multiple private keys, whitelisting & audit trails.



Managed by an experienced, FINMA-supervised crypto asset manager.

TRADING INFORMATION

ISIN CH1285697079

VALOR 128569707

PRODUCT INFORMATION

MONTH END NAV (USD) 543.88

TOTAL PRODUCT AuM (USD m) 1.74

ISSUER issuance.swiss AG

INVESTMENT MANAGER Matrixport Asset Management AG

ALL-IN FEE 2.5%

ISSUANCE DATE August 16, 2023

HOW TO INVEST Your bank or broker can buy and sell the AMC directly at the paying agent. Daily subscription.

SERVICE PROVIDERS

RESEARCH PROVIDER Scytale Digital

CUSTODY SCRYPT Digital Trading

BROKERAGE SCRYPT Digital Trading

ADMINISTRATOR Apex Corporate Services (Schweiz) GmbH

PAYING AGENT Bank Frick & Co. AG



INVESTMENT STRATEGY

The product's core objective is to grant investors exclusive entry into a carefully curated array of premium projects residing within the cutting-edge Web3 landscapes, including prominent ecosystems like Polkadot, Kusama, and others. With a primary focus on initiatives geared towards bolstering user adoption, this certificate is diligently overseen and dynamically adjusted, aligning with the most current market and technology trends.

Potential investment sectors of the product include:

Infrastructure

Smart Contract Platforms

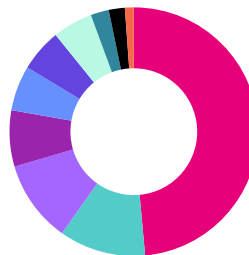
Decentralised Applications

Interoperability

Decentralised Finance

Identity Management

ASSET ALLOCATION¹



Polkadot (DOT) 48.5%

OriginTrail (TRAC) 11.2%

Energy Web Token (EWT) 10.7%

Axelar (AXL) 7.3%

Centrifuge (CFG) 5.9%

Astar (ASTR) 5.5%

Kusama (KSM) 5.2%

Moonbeam (GLMR) 2.4%

Cash (Cash) 2.1%

KILT Protocol (KILT) 1.2%

PERFORMANCE (%)²

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug*	Sep	Oct	Nov	Dec	YTD
2025	-16.2	-28.0	-16.3	1.5	8.9	-18.2							-55.0
2024	-12.5	22.9	16.1	-37.2	14.7	-24.8	-10.0	-19.2	9.2	-13.3	86.8	-20.5	-30.9**
2023	40.5	7.7	-6.5	-8.7	-12.0	-3.1	-1.3	-16.3	-2.1	2.4	30.9	40.2	67.5
2022	-32.6	-8.9	16.6	-30.3	-29.1	-32.3	21.2	-10.1	-10.0	3.6	-17.5	-14.8	-83.0
2021	53.4	106.3	35.9	-5.4	-31.3	-29.6	1.1	77.1	-9.0	39.7	-0.1	-26.9	226.8

*Scytale AMC was created on 16 August 2023. Performance prior to 16 August 2023 is based on backtest²

**Net performance of the product since launch: -45.6%

PERFORMANCE CHART (log scale)



1) Allocation per end of month. 2) Performance prior to 16 August 2023 is based on backtest. Assumptions of backtest since August 2020: quarterly rebalancing, 5% cash allocation, Polkadot universe. The weights for crypto assets were determined to closely mirror the portfolio's allocation at launch of the AMC. The weight of an asset or assets, that did not exist yet, were redistributed proportionally among the assets that were already present at that time. Past performance does not guarantee future results.



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ABOUT SCYTALE DIGITAL

Founded in 2017 by CIO Mark Cachia, Scytale is one of the leading digital asset managers, focusing exclusively on the realm of blockchain technology. Scytale is committed to providing investors with a complete array of avenues to participate in the rapidly evolving blockchain and cryptocurrency sector.

"Mainstream blockchain integration may be years away, but the potential to revolutionize everything it touches is transformative."

Mark Cachia, Founder and CIO of Scytale Digital

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).



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Important Legal Information










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PORTFOLIO CONSTITUENTS

Asset	Portfolio Weight	Theme	Investment Rationale
 Polkadot (DOT)	48.5%	Infrastructure	A software that seeks to incentivize a global network of computers to operate a blockchain on top of which users can launch and operate their own blockchains.
 OriginTrail (TRAC)	11.2%	Decentralized AI	A trusted AI solution driving several real world applications used by S&P 500 firms in supply chains, life-sciences, metaverse and more.
 Energy Web Token (EWT)	10.7%	Energy Solutions	A platform designed to support the development of energy sector applications by building a more traceable, democratized, and decarbonized energy system.
 Axelar (AXL)	7.3%	Interoperability	A cross-chain communication tool developing interoperability software to connect blockchain ecosystems, applications, and users.
 Centrifuge (CFG)	5.9%	Asset Finance	A protocol for borrowing and lending money against Real World Assets (RWAs).
 Astar (ASTR)	5.5%	Smart Contracts	A multi-chain dApp hub on Polkadot that supports Ethereum Virtual Machine (EVM), WebAssembly, Layer 1, and Layer 2 solutions.
 Kusama (KSM)	5.2%	Infrastructure	A public pre-production environment for Polkadot, allowing any developer to experiment and test new blockchains or applications.
 Moonbeam (GLMR)	2.4%	Smart Contracts	An interoperability platform that's easy to build on and provides connections both across Polkadot and every major message passing system outside of it. GLMR is positioned to be a major link between siloed ecosystems in the future.
 KILT Protocol (KILT)	1.2%	Identity Management	A blockchain protocol for generating decentralized identifiers (DIDs) and verifiable credentials (VCs), providing infrastructure for secure, practical identity solutions for enterprise, government and consumers.

SECTOR OVERVIEW

