

Amun Bitcoin Suisse ETP

ABBA



Factsheet as of 1 February 2020

Introduction

The Amun Bitcoin Suisse ETP seeks to track the investment results of an index composed of Bitcoin and Ether based on market capitalizations. The results are denominated in Swiss Francs (CHF).

Why Amun ETP



For the Swiss by the Swiss:

The ABBA ETP is created by two of the leading Swiss crypto financial services companies, custodied in Switzerland and traded on the Swiss SIX Stock Exchange



Buy the market:

The basket of BTC and ETH gives investors exposure to over 75% of the overall crypto market



Premier issuance and administration platform:

ABBA is administered via the Amun Onyx Platform which utilises state-of-the-art technology to handle investments in digital assets



Most promising blockchains:

The Bitcoin and Ethereum blockchain are leading in terms of network usage, development and community engagement

Key Facts

Product Details

Sponsor	Amun AG
Product Ticker	ABBA
Underlying Index	Amun Bitcoin Suisse Crypto Index
Investment Objective	Capture Evolution of Large Cap Crypto Market
Number of Holdings	2
Fee	2.5% per annum
Product ISIN	CH0496484640
Valor	49648464
Exchange	Six Swiss Exchange

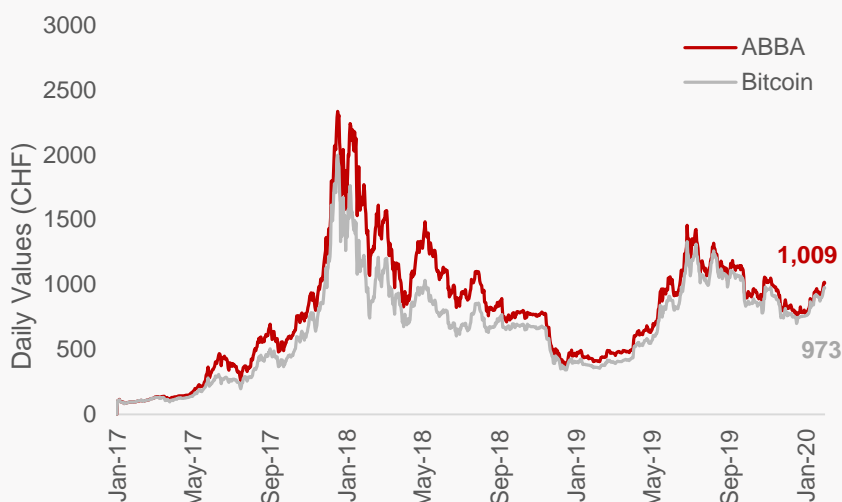
Index Details

Strategy	Rules-Based Passive Index
Weighting	Market Capitalization
Review	Quarterly
Instrument Currency	CHF
Bloomberg Ticker	ABBA
Index Administrator	MVIS
Data Aggregator	CryptoCompare
Data Source	55+ exchanges globally

Holdings as of 31 January 2020

Bitcoin	89.61%
Ether	10.39%

Index Historical Performance^{1,3}



Return	Index Inception	CY17	CY18	CY19	LTM Jan 2020
ABBA ²	924%	1,705%	(75%)	69%	146%
Bitcoin	863%	1,369%	(74%)	91%	169%

1. The chart reflects value of a hypothetical 100 CHF investment at the inception of the ETP with 2.5% per annum fee deducted, as of 31 January 2020.

2. Performance calculated using back - tested data. Bitcoin price sourced from CryptoCompare.

3. Index returns are for illustration only. Index returns do not reflect any transaction costs or expenses. One cannot invest directly in an index. Past performance does not guarantee future results.

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