



Factsheet as of 1 February 2020

Amun Ethereum ETP

INTRODUCTION

The Amun Ethereum (ETH) Exchange Traded Product (ETP) seeks to track the investment result of Ethereum

Why Amun ETP



Securitization

Amun ETP is accessible like stocks on a major exchange



Collateralisation

Fully collateralized instrument



Safety

Institutional grade security and custody solution

Product Details

Sponsor	Amun AG
Product Ticker	AETH
Underlying	Ethereum
Allocation	Ethereum (100%)
Investment Objective	Track investment result of Ethereum
Fee	2.5% per annum
Product ISIN	CH0454664027
Valor	45466402
WKN	A2T68Z
Exchange	SIX Swiss Exchange

Ethereum^{1,2,3}

The chart reflects the value of a hypothetical \$1,000 investment on Ethereum since 31 December 2015, with 2.5% per annum fee deducted, as of 31 January 2020.



Return	CY2016	CY2017	CY2018	CY2019	YTD2020
Ethereum	753.7%	9,394.7%	(82.4%)	(2.8%)	39.0%
S&P500	9.5%	19.4%	(6.2%)	28.9%	(0.2%)
NASDAQ Composite	7.5%	28.2%	(3.9%)	35.2%	2.0%

Notes:

1. Ethereum price is sourced from CoinMarketCap; S&P 500 and Nasdaq Composite prices are sourced from Yahoo Finance
2. Performance calculated using back-tested data and is for illustration only. This illustration does not reflect any transaction costs or expenses
3. Past performance does not guarantee future results



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