



# HODL

# Amun Crypto Basket Index ETP

## Factsheet as of 1 November 2018

### Introduction

The Amun Crypto Basket Index Exchange Traded Product (ETP) seeks to track the investment results of an index composed of top 5 crypto currencies ranked by market capitalization.

### Why Amun ETP



#### Securitization

Amun ETP is accessible like stocks on a major exchange



#### Buy the Market

Exposure to 75% of the crypto assets market



#### Collateralisation

Fully collateralised instrument



#### Safety

Institutional grade security and custody solution



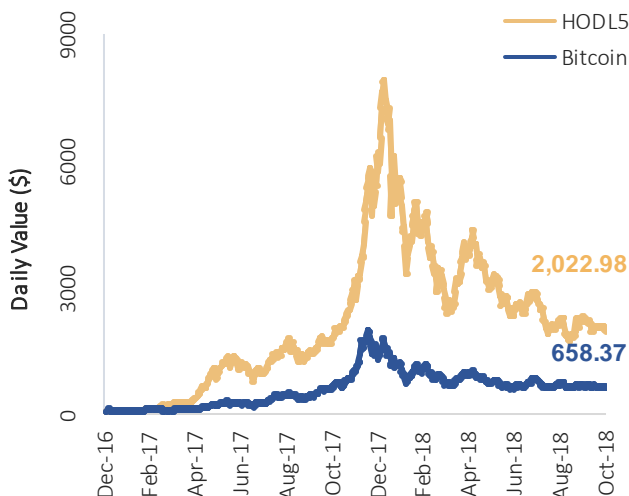
#### Volatility Management

Adoption of moving-average price smooths out market volatility

### Key Facts

Product Details	
Sponsor	Amun AG
Launch Date	2018-11-21
Product Ticker	HODL
Underlying Index	Amun Crypto Basket Index
Investment Objective	Capture evolution of large cap crypto market
Number of Holdings	5
Fee	2.5% per annum
Product ISIN	CH0445689208
Valor	44568920
Exchange	SIX Swiss Exchange
Index details	
Strategy	Rules-based passive index
Weighting	2050 Market Cap
Max	50%
Min	3%
Rebalancing	Monthly
Instrument Currency	USD
Bloomberg Ticker	HODL5
Index Administrator	MVIS
Data Aggregator	CryptoCompare
Data Source	85+ exchanges globally

### HODL5 vs. Bitcoin<sup>1,2</sup>



Return <sup>2</sup>	Since Inception	CY2017	LTM Oct'18
HODL5	1,923%	6,123%	10%
Bitcoin	558%	1,338%	-2%
Coinbase Index	628%	1,687%	-15%
Bitwise Hold 10™	725%	2,260%	2%

Holdings as of 1 November 2018	
Bitcoin	49.7%
XRP	25.4%
Ethereum	16.7%
Bitcoin Cash	5.2%
Litecoin	3.0%

#### Notes:

1. The chart reflects a hypothetical \$100 investment at the inception of the ETP with expenses and fees deducted, as of 31 October 2018
2. Performance calculate using back-tested data. Peer performance data sourced from peer website
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



# Amun Crypto Basket Index (HODL5) ETP

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