

# baha WebStation

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### SwissRex Crypto Fund / VGG860211058 / A2PG38 / Crypto Consulting

Last 09/30/2024 <sup>1</sup>	Region	Branch		Type of yield	Туре	
7784.53 CHF	Worldwide	Crypto Funds	Crypto Funds		Alternative Investm.	
SwissRex Crypto Fund Benchmark:			1600% 1500% 1400% 1200% 100% 900% 800% 700% 600% 500% 400% 300% 200% 100% 0%	Risk key figuresSRI1Mountain-View Function-Yearly Performation20232022202120202019	2 3 4 5 6 7 ds Rating <sup>2</sup> EDA <sup>3</sup>	
2020 2	021 2	022 2023 2024				

Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	-	Minimum investment	CHF 100,000.00		
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-		
Sub category	Crypto Funds	Deposit fees	0.00%	UCITS / OGAW			
Fund domicile		Redemption charge	-	Performance fee	20.00%		
Tranch volume	(09/30/2024) CHF 45.09 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	-	Dividends		Investment company			
Launch date	6/12/2018			Crypto Consulting			
KESt report funds	No			Seefeldstrasse 27, 8008, Zürich			
Business year start	-				Switzerland		
Sustainability type	-			C	ryptoconsultingag.ch/		
Fund manager	-						

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+15.31%	-17.12%	-17.24%	+5.33%	+15.39%	-24.75%	+815.41%	+699.64%
Performance p.a.	-	-	-	+5.82%	+7.41%	-9.03%	+55.64%	+39.39%
Sharpe ratio	-	-	-0.42	-	0.08	-0.22	0.78	0.58
Volatility	0.00%	62.89%	66.83%	60.76%	52.72%	56.74%	67.59%	62.21%
Worst month	-	-30.20%	-30.20%	-30.20%	-30.20%	-30.20%	-30.20%	-30.20%
Best month	-	15.31%	29.31%	29.31%	35.74%	37.66%	77.31%	77.31%
Maximum loss	0.00%	-36.96%	-49.83%	-49.83%	-49.83%	-61.13%	-61.13%	-

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

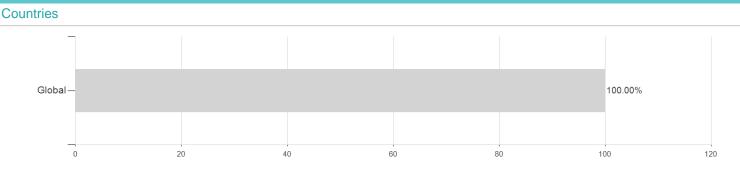
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SwissRex Crypto Fund invests in approximately 10 tokens based on fundamental research. The fund is actively managed and the net exposure is kept between -20% and +120%.

# Assessment Structure



### **Branches**

