

**SwissRex Crypto Fund / VGG860211058 / A2PG38 / Crypto Consulting**

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>7784.53 CHF</b>	Worldwide	Crypto Funds		Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
-	-						

**Yearly Performance**

2023	+86.65%
2022	-52.39%
2021	+256.22%
2020	+334.62%
2019	-7.47%

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	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/12/2018	Crypto Consulting			
KESt report funds	No	Seefeldstrasse 27, 8008, Zürich			
Business year start	-	Switzerland			
Sustainability type	-	cryptoconsultingag.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%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

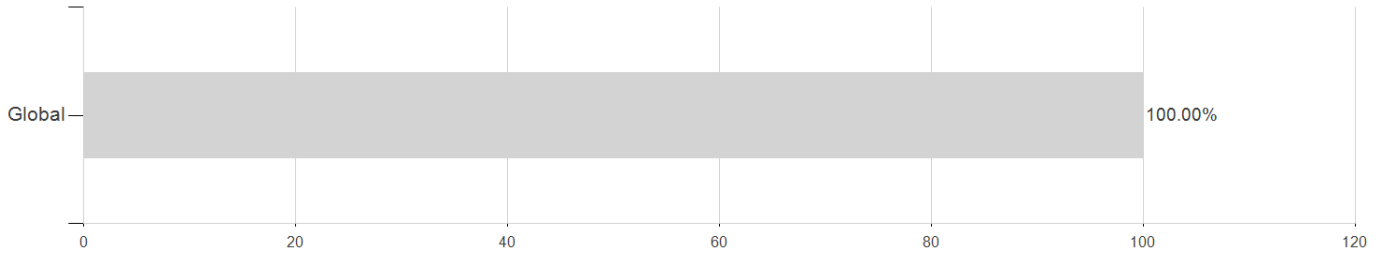
## SwissRex Crypto Fund / VGG860211058 / A2PG38 / Crypto Consulting

### Investment goal

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

#### Countries



#### Branches

