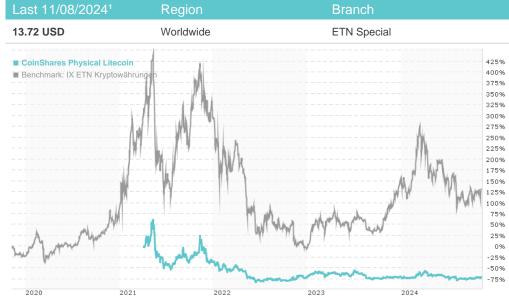


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Type of yield		Т	уре				
	Alternative Investm.						
Risk key figu	res						
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ² EDA ³							
-							-
Yearly Perfor	mar	nce					
2023				+11.63%			
2022				-55.84%			

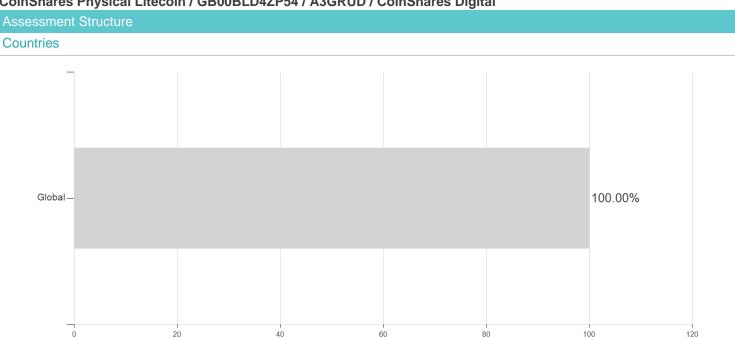
Master data		Conditions		Other figures				
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0			
Category	ETN	Planned administr. fee	0.00%	Savings plan	-			
Sub category	ETN Special	Deposit fees	0.00%	UCITS / OGAW	-			
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%			
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%			
Total volume	-	Dividends		Investment company				
Launch date	4/6/2021				CoinShares Digital			
KESt report funds	No			2nd Floor 2 Hill Street St Helier Jersey, JE2				
Business year start	01.01.			4UA, Jersey				
Sustainability type	-				Jersey			
Fund manager	-				coinshares.com/			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.98%	-12.05%	-6.40%	-2.39%	+7.32%	-68.37%	-	-69.69%
Performance p.a.	-	-	-	-2.38%	+3.59%	-31.84%	-	-28.26%
Sharpe ratio	5.01	-0.48	-0.17	-0.09	0.01	-0.48	-	-0.40
Volatility	40.64%	52.83%	61.58%	58.64%	63.17%	72.24%	0.00%	78.79%
Worst month	-	-12.61%	-16.80%	-16.80%	-27.09%	-33.16%	0.00%	-33.16%
Best month	-	6.85%	21.88%	21.88%	42.17%	42.17%	0.00%	42.17%
Maximum loss	-9.09%	-37.52%	-48.17%	-48.17%	-50.18%	-85.52%	0.00%	-

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



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