

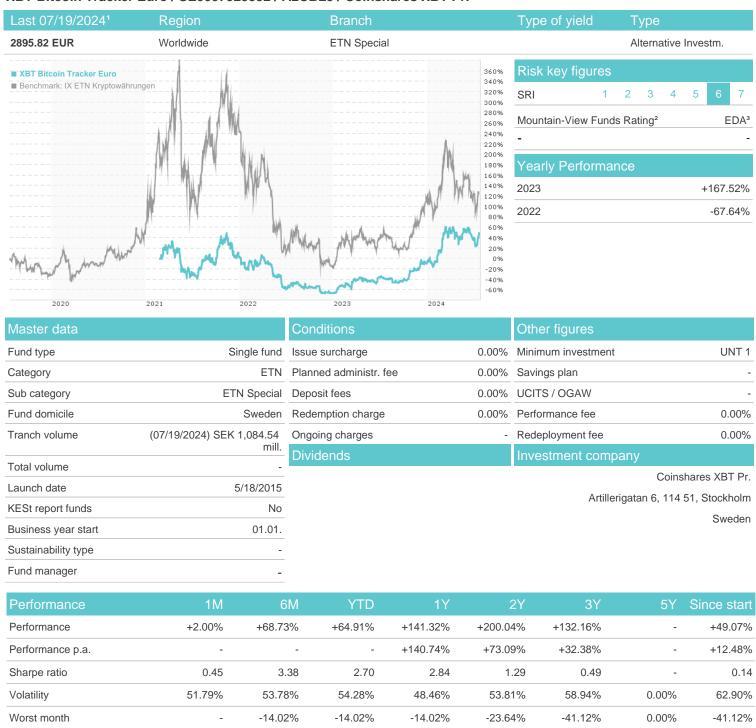


47.43%

0.00%

0.00%

XBT Bitcoin Tracker Euro / SE0007525332 / A2CBL5 / Coinshares XBT Pr.



-14 88%

Best month

Maximum loss

47.43%

-23.45%

47.43%

-23.45%

47.43%

-23.45%

47.43%

-38.98%

47.43%

-77.36%

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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Investment strategy

To hedge its exposure under the certificates, the Issuer enters into an intra-group collateral management arrangement with the Guarantor, whereby the Issuer provides cash raised from the issuance of the Certificate to the Guarantor in exchange for a contractual promise to pay the settlement amount of the note (the original purchase price plus or minus any price movements in the underlying crypto currency less the relevant fee). To hedge its exposure under that contract, the Guarantor purchases the relevant crypto currency on a 1:1 basis, in both physical form and using derivative contracts. The product does not distribute dividends. Investors can purchase and sell certificates on the stock market (the so called secondary market) during normal exchange trading hours set and operated by the exchanged.

Investment goa

The product is a special certificate, an exchange traded product, which is different from most investment products. The product"s objective is to provide a daily return approximately equal to the performance of (the Digital Asset) Bitcoin (BTC) price across the 3 most liquid digital exchanges available to our methodology, before management fees and costs. This means that when the price of Bitcoin rises by 1% on the 3 most liquid digital exchanges, the product should rise by approximately the same percentage. The methodology is created by XBT Provider.

Assessment Structure

Countries

