

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

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
2895.82 EUR	Worldwide	ETN Special		Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2023	+167.52%
2022	-67.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETN	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETN Special	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Sweden	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) SEK 1,084.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/18/2015	Coinshares XBT Pr. Artillerigatan 6, 114 51, Stockholm Sweden			
KEST report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.00%	+68.73%	+64.91%	+141.32%	+200.04%	+132.16%	-	+49.07%
Performance p.a.	-	-	-	+140.74%	+73.09%	+32.38%	-	+12.48%
Sharpe ratio	0.45	3.38	2.70	2.84	1.29	0.49	-	0.14
Volatility	51.79%	53.78%	54.28%	48.46%	53.81%	58.94%	0.00%	62.90%
Worst month	-	-14.02%	-14.02%	-14.02%	-23.64%	-41.12%	0.00%	-41.12%
Best month	-	47.43%	47.43%	47.43%	47.43%	47.43%	0.00%	47.43%
Maximum loss	-14.88%	-23.45%	-23.45%	-23.45%	-38.98%	-77.36%	0.00%	-

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 comparative 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 goal

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

