

SwissRex Crypto Fund B USD / VGG860211215 / SWISS8 / Crypto Consulting

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
3881.84 USD	Worldwide	Crypto Funds		Alternative Investm.



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

Yearly Performance	
2023	+107.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	USD 1,000,000.00
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	(03/29/2024) CHF 25.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/31/2021	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	+16.27%	+19.58%	+7.60%	+54.25%	-	-	-	+68.28%
Performance p.a.	-	-	-	+54.07%	-	-	-	+38.91%
Sharpe ratio	-	0.58	0.27	0.96	-	-	-	0.65
Volatility	0.00%	67.62%	78.23%	52.61%	0.00%	0.00%	0.00%	54.60%
Worst month	-	-31.51%	-31.51%	-31.51%	-31.51%	0.00%	0.00%	-31.51%
Best month	-	26.07%	26.07%	26.07%	37.07%	0.00%	0.00%	37.07%
Maximum loss	0.00%	-31.51%	-31.51%	-31.51%	0.00%	0.00%	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 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

