

Bitwise Bitcoin and Ether Equal Weight Strategy ETF / US0917484000 / A3E147 / Bitwise AM

Last 06/26/2024 ¹	Region	Branch	Type of yield	Type
47.45 USD	Worldwide	ETF Special	paying dividend	Alternative Investm.



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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Special	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/29/2023			Bitwise AM	
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-10.81%	-	-	-	-	-	-	-1.22%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.98	-	-	-	-	-	-	-0.22
Volatility	40.47%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	47.12%
Worst month	-	-9.58%	-9.58%	-9.58%	0.00%	0.00%	0.00%	-9.58%
Best month	-	21.90%	21.90%	21.90%	0.00%	0.00%	0.00%	21.90%
Maximum loss	-16.54%	0.00%	0.00%	0.00%	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 strategy

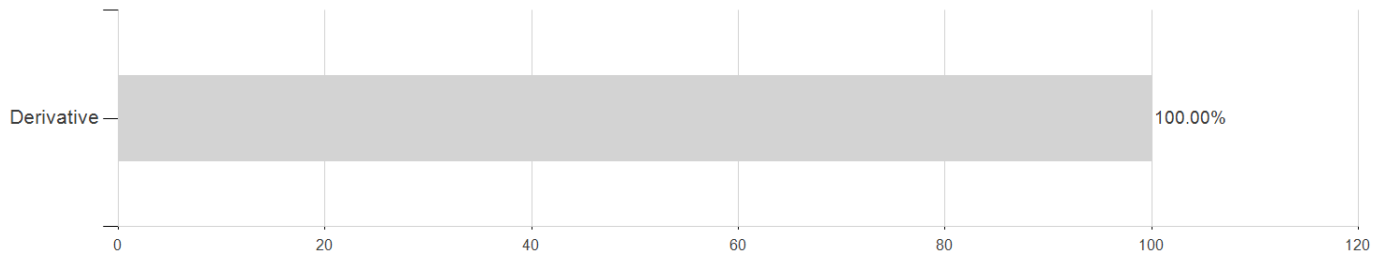
The Fund seeks to achieve its investment objective through equally-weighted exposure to bitcoin futures contracts ("Bitcoin Futures Contracts") and ether futures contracts ("Ether Futures Contracts," and with Bitcoin Futures Contracts, "Bitcoin and Ether Futures Contracts"). The Fund does not invest directly in bitcoin or ether. Bitwise Investment Manager, LLC serves as the Fund's investment adviser ("BIM" or the "Adviser").

Investment goal

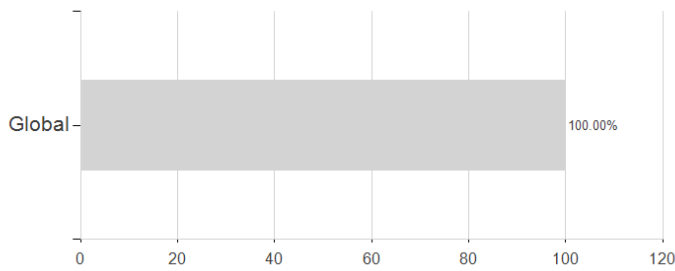
The Fund seeks to provide investors with capital appreciation. There can be no assurance that the Fund will achieve its investment objective.

Assessment Structure

Assets



Countries



Largest positions

