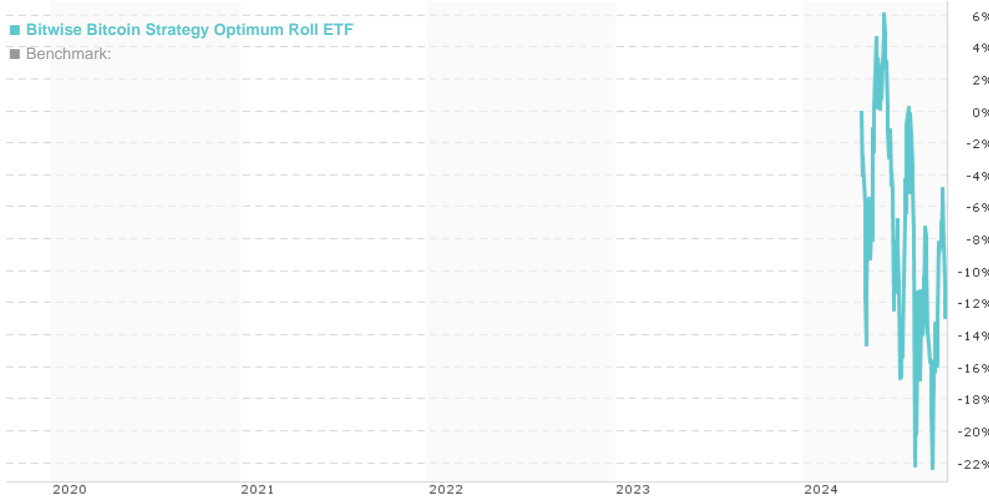


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Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
44.89 USD	Worldwide	ETF Special	paying dividend	Alternative Investm.



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	(09/19/2024) USD 11.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 11.69 mill.	Dividends		Investment company	
Launch date	3/20/2023			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	+4.42%	-11.81%	-	-	-	-	-	-11.81%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.45	-	-	-	-	-	-	-0.51
Volatility	45.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	54.11%
Worst month	-	-12.03%	-12.03%	-12.03%	0.00%	0.00%	0.00%	-12.03%
Best month	-	14.11%	14.11%	14.11%	0.00%	0.00%	0.00%	14.11%
Maximum loss	-8.45%	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.

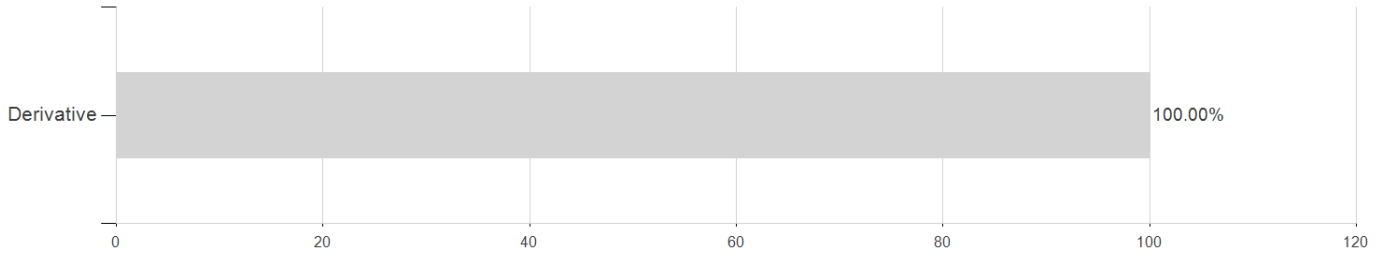
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets



Countries



Largest positions

