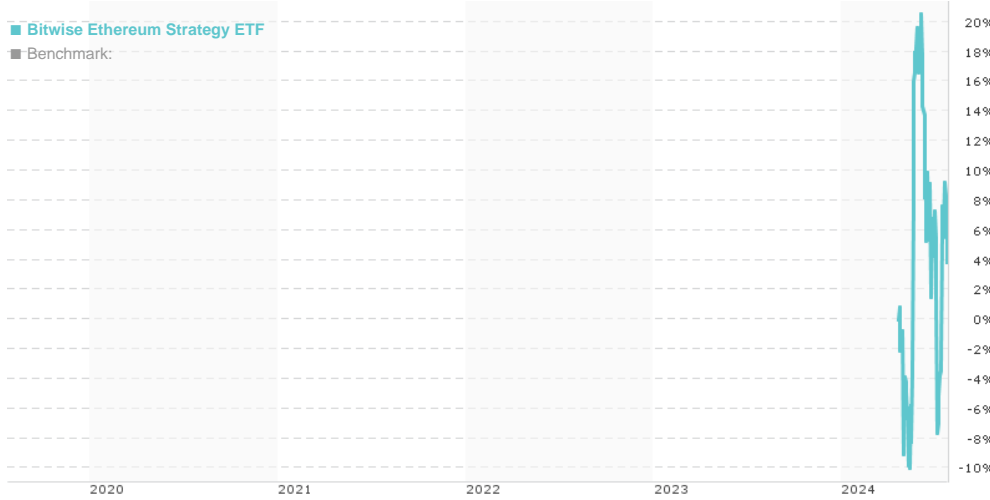


**Bitwise Ethereum Strategy ETF / US0917483010 / A3EXTT / Bitwise AM**

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
43.86 USD	Worldwide	ETF Special	paying dividend	Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							-

**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	-	<b>Dividends</b>		<b>Investment company</b>	
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	-1.63%	-	-	-	-	-	-	+3.90%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.40	-	-	-	-	-	-	0.22
Volatility	54.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	54.96%
Worst month	-	-11.43%	-11.43%	-11.43%	0.00%	0.00%	0.00%	-11.43%
Best month	-	29.55%	29.55%	29.55%	0.00%	0.00%	0.00%	29.55%
Maximum loss	-13.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Bitwise Ethereum Strategy ETF / US0917483010 / A3EXTT / Bitwise AM

### Investment strategy

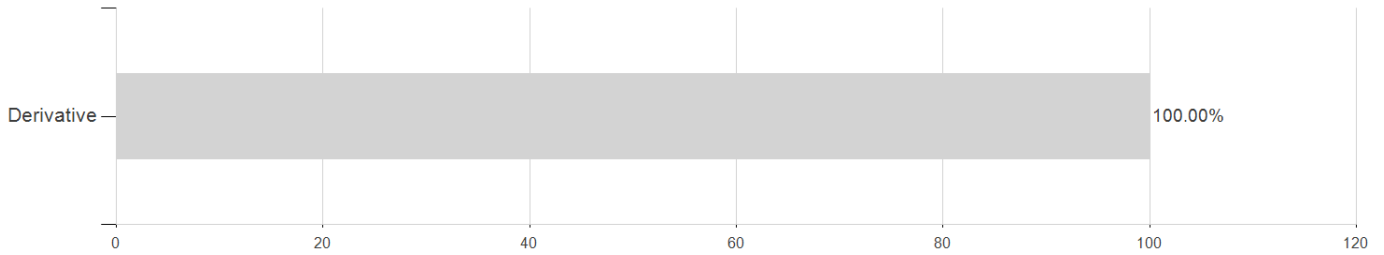
The Fund seeks to achieve its investment objective through managed exposure to ether futures contracts ("Ether Futures Contracts") and investments in short-term debt securities. The Fund does not invest directly in ether. Bitwise Investment Manager, LLC serves as the Fund's investment adviser ("BIM" or the "Adviser"). The Fund generally seeks to invest in cash-settled, front-month Ether Futures Contracts. The Fund may also invest in back-month, cash-settled Ether Futures Contracts. Front-month Ether Futures Contracts are those contracts with the shortest time to maturity. Back-month Ether Futures Contracts are those with longer times to maturity.

### Investment goal

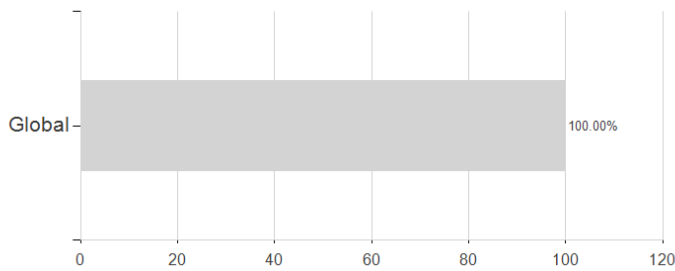
The Fund seeks to provide investors with capital appreciation. There can be no assurance that the Fund will achieve its investment objective.

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

