



# SCYTALE ECOSYSTEM LIQUID AMC

AMC

DECEMBER 2023



Research Provider



CRYPTO FINANCE  
DEUTSCHE BÖRSE GROUP

Investment Manager

## WHY INVEST



Invest into premium projects residing within the Web3 landscape.



Seamlessly accessible, like trading stocks with no special set up needed.



Fully collateralized, always matching 100% of the note's value.



Institutional-level custody, multiple private keys, whitelisting & audit trails.



Managed by an experienced, FINMA-supervised crypto asset manager.

## TRADING INFORMATION

ISIN CH1285697079

VALOR 128569707

## PRODUCT INFORMATION

MONTH END NAV (USD) 1'749.33

TOTAL PRODUCT AuM (USD m) 5.38

ISSUER issuance.swiss AG

INVESTMENT MANAGER Crypto Finance (Asset Management) AG

ALL-IN FEE 2.5%

ISSUANCE DATE August 16, 2023

HOW TO INVEST Your bank or broker can buy and sell the AMC directly at the paying agent. Daily subscription.

## SERVICE PROVIDERS

RESEARCH PROVIDER Scytale Digital

CUSTODY SCRYPT Digital Trading

BROKERAGE SCRYPT Digital Trading

ADMINISTRATOR Apex Corporate Services (Schweiz) GmbH

PAYING AGENT Bank Frick & Co. AG



issuance.  
Swiss AG



BANK FRICK

## INVESTMENT STRATEGY

The product's core objective is to grant investors exclusive entry into a carefully curated array of premium projects residing within the cutting-edge Web3 landscapes, including prominent ecosystems like Polkadot, Kusama, and others. With a primary focus on initiatives geared towards bolstering user adoption, this certificate is diligently overseen and dynamically adjusted, aligning with the most current market and technology trends.

Potential investment sectors of the product include:

Infrastructure

Smart Contract Platforms

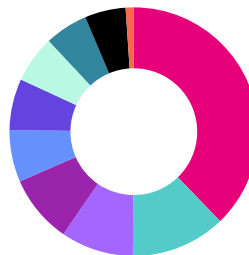
Decentralised Applications

Interoperability

Decentralised Finance

Identity Management

## ASSET ALLOCATION<sup>1</sup>



Polkadot (DOT) 37.8%

Moonbeam (GLMR) 12.3%

Astar (ASTR) 9.5%

Axelar (AXL) 8.9%

Centrifuge (CFG) 6.8%

Kusama (KSM) 6.7%

OriginTrail (TRAC) 6.1%

KILT Protocol (KILT) 5.6%

Energy Web Token (EWT) 5.3%

Cash (Cash) 1%

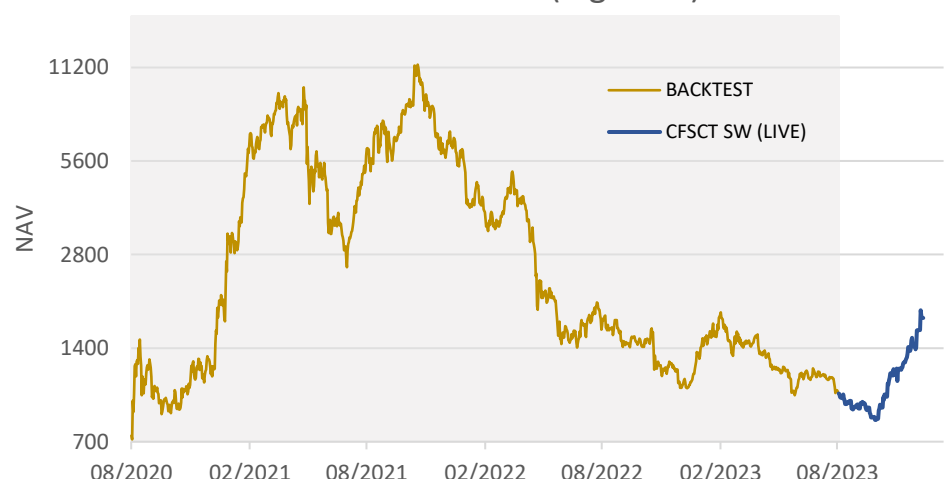
## PERFORMANCE (%)<sup>2</sup>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug*	Sep	Oct	Nov	Dec	YTD
2023	40.5	7.7	-6.5	-8.7	-12.0	-3.1	-1.3	-16.3	-2.1	2.4	30.9	40.2	67.5**
2022	-32.6	-8.9	16.6	-30.3	-29.1	-32.3	21.2	-10.1	-10.0	3.6	-17.5	-14.8	-83.0
2021	53.4	106.3	35.9	-5.4	-31.3	-29.6	1.1	77.1	-9.0	39.7	-0.1	-26.9	226.8
2020	-	-	-	-	-	-	-	91.5	-28.3	-9.0	33.5	54.4	157.4

\*Scytale AMC was created on 16 August 2023. Performance prior to 16 August 2023 is based on backtest<sup>2</sup>

\*\*Net performance of the product since launch: +74.9%

## PERFORMANCE CHART (log scale)



1) Allocation per end of month. 2) Performance prior to 16 August 2023 is based on backtest. Assumptions of backtest since August 2020: quarterly rebalancing, 5% cash allocation, Polkadot universe. The weights for crypto assets were determined to closely mirror the portfolio's allocation at launch of the AMC. The weight of an asset or assets, that did not exist yet, were redistributed proportionally among the assets that were already present at that time. Past performance does not guarantee future results.



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## ABOUT SCYTALE DIGITAL

Founded in 2017 by CIO Mark Cachia, Scytale is one of the leading digital asset managers, focusing exclusively on the realm of blockchain technology. Scytale is committed to providing investors with a complete array of avenues to participate in the rapidly evolving blockchain and cryptocurrency sector.

"Mainstream blockchain integration may be years away, but the potential to revolutionize everything it touches is transformative."

*Mark Cachia, Founder and CIO of Scytale Digital*

## ABOUT CRYPTO FINANCE



FINMA-supervised pioneer in digital assets



Part of Deutsche Börse Group

The Crypto Finance Group was founded in June 2017 and provides transformative financial services in crypto and blockchain technology as part of the Deutsche Börse Group.

Crypto Finance (Asset Management) AG is a FINMA-regulated Asset Manager and pioneer in digital assets, offering institutional-grade investment solutions. Our Asset Management team is fully dedicated to crypto, enabling secure access to the diversification and return potential of this new asset class to our clients. Crypto Finance (Asset Management) AG manages the very first FINMA-regulated crypto fund and is an active member of the Asset Management Association Switzerland (AMAS).



## CONTACT US

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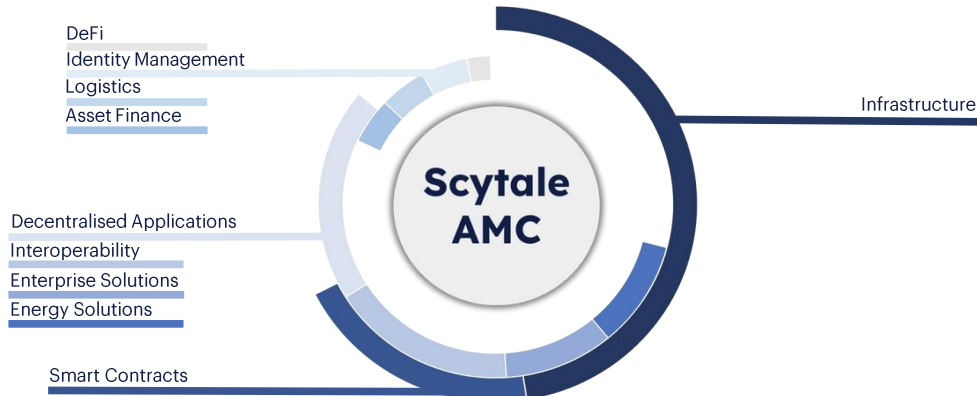
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## PORTFOLIO CONSTITUENTS

Asset	Portfolio Weight	Theme	Investment Rationale
 Polkadot (DOT)	37.8%	Infrastructure	A software that seeks to incentivize a global network of computers to operate a blockchain on top of which users can launch and operate their own blockchains.
 Moonbeam (GLMR)	12.3%	Smart Contracts	An interoperability platform that's easy to build on and provides connections both across Polkadot and every major message passing system outside of it. GLMR is positioned to be a major link between siloed ecosystems in the future.
 Astar (ASTR)	9.5%	Smart Contracts	A multi-chain dApp hub on Polkadot that supports Ethereum Virtual Machine (EVM), WebAssembly, Layer 1, and Layer 2 solutions.
 Axelar (AXL)	8.9%	Interoperability	A cross-chain communication tool developing interoperability software to connect blockchain ecosystems, applications, and users.
 Centrifuge (CFG)	6.8%	Asset Finance	A protocol for borrowing and lending money against Real World Assets (RWAs).
 Kusama (KSM)	6.7%	Infrastructure	A public pre-production environment for Polkadot, allowing any developer to experiment and test new blockchains or applications.
 OriginTrail (TRAC)	6.1%	Decentralized AI	A trusted AI solution driving several real world applications used by S&P 500 firms in supply chains, life-sciences, metaverse and more.
 KILT Protocol (KILT)	5.6%	Identity Management	A blockchain protocol for generating decentralized identifiers (DIDs) and verifiable credentials (VCs), providing infrastructure for secure, practical identity solutions for enterprise, government and consumers.
 Energy Web Token (EWT)	5.3%	Energy Solutions	A platform designed to support the development of energy sector applications by building a more traceable, democratized, and decarbonized energy system.

## SECTOR OVERVIEW



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