



SCYTALE ECOSYSTEM LIQUID AMC

AMC

OCTOBER 2023



Research Provider



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.

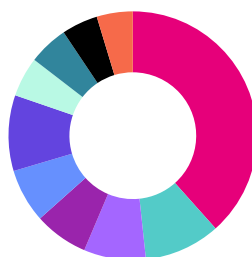
INVESTMENT STRATEGY

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 ALLOCATION¹



- Polkadot (DOT) 40.3%
- Moonbeam (GLMR) 10.4%
- Centrifuge (CFG) 8.5%
- Energy Web Token (EWT) 7.4%
- Astar (ASTR) 7.4%
- Cash (Cash) 5.4%
- OriginTrail (TRAC) 5.4%
- Kusama (KSM) 5.4%
- KILT Protocol (KILT) 4.9%
- Axelar (AXL) 4.9%

TRADING INFORMATION

ISIN CH1285697079

VALOR 128569707

PRODUCT INFORMATION

MONTH END NAV (USD) 952.67

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.

PERFORMANCE (%)²

	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			-8.8
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.

PERFORMANCE CHART (log scale)



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



1) Allocation per end of month. 2) Performance prior to 16 August 2023 is based on backtest. Past performance does not guarantee future results.



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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Important Legal Information

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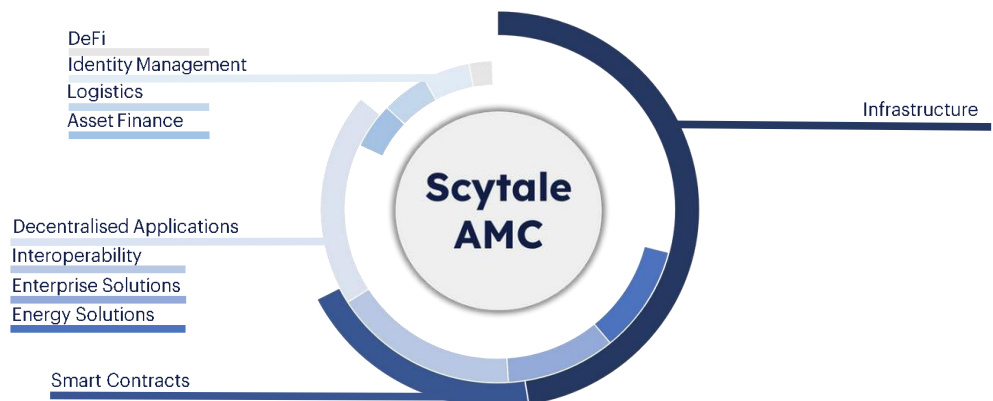
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PORTFOLIO CONSTITUENTS

Asset	Portfolio Weight	Theme	Investment Rationale
Polkadot (DOT)	40.3%	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)	10.4%	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.
Centrifuge (CFG)	8.5%	Asset Finance	A protocol for borrowing and lending money against Real World Assets (RWAs).
Energy Web Token (EWT)	7.4%	Energy Solutions	A platform designed to support the development of energy sector applications by building a more traceable, democratized, and decarbonized energy system.
Astar (ASTR)	7.4%	Smart Contracts	A multi-chain dApp hub on Polkadot that supports Ethereum Virtual Machine (EVM), WebAssembly, Layer 1, and Layer 2 solutions.
OriginTrail (TRAC)	5.4%	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.
Kusama (KSM)	5.4%	Infrastructure	A public pre-production environment for Polkadot, allowing any developer to experiment and test new blockchains or applications.
KILT Protocol (KILT)	4.9%	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.
Axelar (AXL)	4.9%	Interoperability	A cross-chain communication tool developing interoperability software to connect blockchain ecosystems, applications, and users.

SECTOR OVERVIEW



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