



Why Invest In This Crypto Bundle?



Stable Growth

Investing in the Hedged Bundle anchors investors with stability with an 80% allocation to the US Dollar stablecoin, USDT. This significant USDT allocation cushions your portfolio against the market's highs and lows, ensuring a smoother investment journey while maintaining meaningful exposure to the crypto market's potential returns.



Reduced Risk and Diversification

Own the 10 largest cryptocurrencies and an 80% stablecoin anchor with one investment. Diversifying across the largest cryptocurrencies together with an 80% allocation to USDT reduces the risks and volatility associated with investing in single coins and provides broad exposure to the growth of the crypto asset class.



Automatic Monthly Rebalancing

With automated monthly updates, this Crypto Bundle consistently incorporates the most valuable cryptocurrencies to optimise market investment coverage and ensure the inclusion of high-performing assets while excluding weaker ones.



Low Cost

Investing in the Hedged Bundle gives investors a low-cost way of investing in the volatility-reduced future of the crypto market when compared to actively managed funds.

Crypto Bundle Information

Launch Date	30 September 2022
Launch Price	\$100.00
Category	Crypto Assets
Base Currency	USD
Number of Constituents	11
Weighting	80% USDT, 20% Equal Top 10
Rebalancing Frequency	Monthly
Monthly Rebalance Fee	0.085% - 0.17%

About This Bundle

The Hedged Bundle provides investors with a 20% equally-weighted exposure to the 10 largest cryptocurrencies while holding an 80% allocation to the US Dollar stablecoin, USDT.

Designed for investors seeking a secure entry into the cryptocurrency space, the Hedged Bundle's 80% allocation to USDT allows investors to experience a significantly reduced crypto volatility, while still receiving highly correlated returns to the crypto market's potential through the 20% crypto allocation. This Bundle automatically rebalances every month, seamlessly adapting to market changes.

Annual & Monthly Returns

	Jan	Feb	March	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023	9.14%	-0.65%	1.57%	-0.25%	-0.48%	-1.09%	1.25%	-3.24%	0.49%	-	-	-	6.46%
2022	-7.78%	0.86%	4.90%	-2.98%	-9.91%	-3.52%	3.88%	-3.27%	0.49%	1.25%	-3.83%	-3.00%	-21.51%
2021	15.57%	17.49%	2.38%	4.29%	-2.65%	-5.30%	-0.38%	16.32%	-1.19%	5.25%	0.61%	0.55%	62.95%

*Coloured figures are not based on actual performance but rather indicative values based on backtested data prior to the Bundle launch date.

Performance & Risk Statistics

As at the 30th of Sep 2023

	HEDGE	S&P Crypto Index†	S&P 500 Index†
1 Month	0.49%	2.23%	-4.87%
3 Months	-1.55%	-11.82%	-3.65%
YTD	6.46%	41.66%	11.68%
1 Year	0.56%	15.18%	19.59%
5 Years*	11.19%	25.45%	8.03%
Since Inception*	28.71%	56.71%	9.47%
Standard deviation**	31.41%	100.02%	16.87%
Sharpe ratio***	0.91	0.57	0.56

† S&P Cryptocurrency Broad Digital Market Index & S&P 500 Index

*Performance over 1 year is annualised (Benchmark Inception: 28th Feb 2017)

**Standard deviation is based on 30-day volatility of returns since inception

*** Sharpe ratio = (Expected Returns - Risk free rate)/Std dev

Current Holdings

As at the 30th of Sep 2023

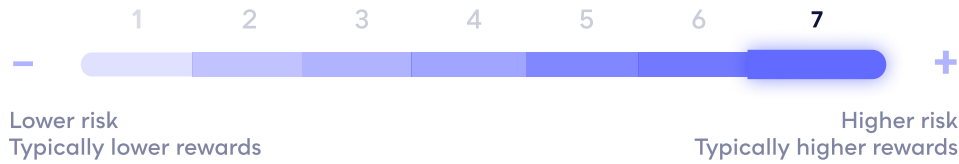
Asset Name	%
1 Tether USDT (USDT)	80%
2 Bitcoin (BTC)	2%
3 Ethereum (ETH)	2%
4 BNB (BNB)	2%
5 XRP (XRP)	2%
6 Cardano (ADA)	2%
7 Solana (SOL)	2%
8 Tron (TRX)	2%
9 Polkadot (DOT)	2%
10 Polygon (MATIC)	2%
11 Litecoin (LTC)	2%

This document provides you with key investor information about our Hedged Bundle. It is an informative document containing both factual and subjective information as part of our educational and marketing material. We intend for this information to help you to better understand the nature and risks of investing in Crypto Asset Bundles. Please do further research and consult with your investment advisor before investing. The historical performance of this asset and/or bundle of assets is not illustrative of the future performance. The returns of this asset are historical and unaudited. These historical returns do not include the fees and expenses that are charged by Altify. Actual returns may differ materially from historical returns. Please refer to additional important disclosures at the end of this document.





Risk and Reward Profile



Important Risk Information

Investing involves risk, and you could lose money on an investment.

Crypto assets may be affected by changes in overall market movements, changes in interest rates, and other factors such as weather, disease, embargoes, or political and regulatory developments, as well as the trading activity of speculators and arbitrageurs. Frequent trading of crypto assets could significantly increase fees and other costs such that they may offset any savings from low fees or costs.

Diversification does not ensure a profit nor guarantee against loss. Investing in crypto assets entails a degree of risk and is not appropriate for all investors.

More About The Risk Category

- The risk category is based on the estimated future price volatility.
- The method used for this estimate depends on the historical price data.
- Historical performance is not a reliable indicator of future performance.
- The risk category allocated is not static and may vary over time.
- The risk of adding a new investment to a portfolio should be viewed in the context of the overall holdings in order to make the optimal decision.
- Crypto assets and stablecoins are a relatively new asset class and may be subject to other unknown risks that are not mentioned in this document.

Why This Risk Category?

- This product is placed in a risk category 7 because the expected volatility of its future returns are assumed to be very high.
- The Bundle invests solely in crypto assets and will be subject to the idiosyncratic volatility of this asset class. This requires the necessary risk tolerance and capacity.
- The value of Crypto Bundles may fall in value below the initial purchase price, therefore, future returns cannot be guaranteed.

Further Material Risks

- Crypto assets can be subject to a high degree of capital loss risk (i.e. the potential loss due to asset price depreciation).
- Investments in crypto assets are thought to carry a high degree of regulatory uncertainty (i.e. the regulatory framework for the governance of crypto asset service providers is still largely unspecified in many markets).
- Crypto assets may be subject to custodial risk (i.e. custodians, including exchanges, brokers and other intermediaries may not store customer assets in a manner that ensures negligible probability of theft).
- Crypto assets may be subject to liquidity risk (i.e. that the underlying assets lack marketability resulting in a purchase or sale price that cannot be obtained in the timeframe desired so as to prevent or minimise a loss).
- Crypto assets may be subject to tax risk (i.e. the tax laws in your country of tax residence or domicile may treat gains and/or losses from crypto assets differently to that of other asset classes. For information on the tax implications of the investment, please contact your tax advisor).



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