



## Why Invest In This Crypto Bundle?

### Inflation Protection



This Crypto Bundle allows investors to own two of the world's hardest currencies, which exhibit extremely low inflation rates. Optimised to protect investors against inflation, this Crypto Bundle takes the inflation hedge of yesterday (gold) and blends it with the inflation hedge of tomorrow (Bitcoin).

### Enhanced Gold Return Potential



By allocating 75% to Gold and 25% to Bitcoin, this Crypto Bundle aims to deliver a potentially enhanced gold return by combining the safety of Gold with the performance of Bitcoin.

### Algorithmically Reduced Risk



This Crypto Bundles' ratio of gold to Bitcoin is determined based on a historic risk vs return optimisation algorithm. This Crypto Bundle's rule-set was created outlining the optimal proportion of gold and Bitcoin that resulted in the highest overall return while minimising negative price movements.

### Automatic Monthly Rebalancing



With automated monthly updates, this Crypto Bundle consistently realigns the holdings of gold and Bitcoin to their optimal weights. This fully automated approach makes investing effortless and saves you time.

## Crypto Bundle Information

Launch Date	1 March 2021
Launch Price	\$1.00
Category	Crypto Assets
Base Currency	USD
Number of Constituents	2
Weighting	75% PAXG, 25% BTC
Rebalancing Frequency	Monthly
Monthly Rebalance Fee	0.085% - 0.17%

## About This Bundle

This theme-based Bundle enables investors to passively invest in two of the world's hardest currencies designed to hedge against inflation and grow stable wealth.

By investing in this Bundle, investors gain exposure to an algorithmically determined ratio of gold and Bitcoin aimed to optimise investor return while minimising downside risk. By allocating 75% to gold and 25% to Bitcoin, this Bundle aims to deliver a potentially enhanced return profile to that of gold. 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	13.26%	-3.97%	12.42%	1.34%	-2.95%	0.46%	0.58%	-4.19%	-0.92%	-	-	-	15.35%
2022	-5.89%	4.75%	6.36%	-6.56%	-7.81%	-10.39%	2.19%	-6.28%	-2.99%	0.12%	1.95%	1.55%	-22.05%
2021	1.26%	3.69%	5.62%	1.52%	-2.53%	-6.00%	6.83%	2.46%	-5.99%	13.89%	-1.54%	-3.18%	15.24%

\*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

	SHIELD	Gold <sup>†</sup>	S&P 500 Index <sup>†</sup>
1 Month	-0.92%	-2.62%	-4.87%
3 Months	-4.51%	-1.69%	-3.65%
YTD	15.35%	2.58%	11.68%
1 Year	19.57%	12.59%	19.59%
5 Years*	19.42%	9.47%	8.03%
Since Inception	24.16%	6.34%	9.47%
Standard deviation**	24.63%	13.04%	16.87%
Sharpe ratio***	0.98	0.49	0.56

<sup>†</sup> Spot Gold Bullion Price & 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 Paxos Gold (PAXG)	75%
2 Bitcoin (BTC)	25%

This document provides you with key investor information about our Shield 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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