



## These payment oriented crypto assets are making payments faster, cheaper and borderless

This document provides you with key investor information about our Payment 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 cryptoasset Bundles. Please do further research and consult with your investment advisor before investing. Feel free to contact us at [support@revix.com](mailto:support@revix.com) for further information.

### Key facts

Ticker symbol	<b>RVXPAY</b>
Launch date	<b>1 Jan 2019</b>
Launch price	<b>\$3.83</b>
Category	<b>Cryptocurrency</b>
Base currency	<b>USD</b>
Number of constituents	<b>5</b>
Weighting	<b>Equal</b>
Rebalance frequency	<b>Monthly</b>

### Key features

- 1 High return potential:** Cryptoassets offer asymmetric return potential in exchange for a high-level of risk relative to traditional asset classes like stocks or bonds.
- 2 Reduce investment risk:** Own only the most reputable payment focused cryptoassets.
- 3 Automated and Dynamic:** Our automatic monthly rebalancing and reconstitution of cryptoassets within the Bundle ensures that you always hold the most relevant assets.
- 4 Diversification:** Cryptoassets have negligible correlation with other asset classes providing diversification benefits to an investment portfolio.
- 5 Accessible:** All cryptoassets are liquid and can be bought and sold at any time.

## Objectives & strategy

### Revix overview

At Revix, we bring simplicity, trust and great customer service to the digital asset investing space. Our easy-to-use online platform enables you to securely own the world's top cryptoassets.

### What is a crypto Bundle?

Our cryptocurrency Bundles (Crypto Bundles) offer an innovative way for you to gain direct exposure to a cleverly chosen group of cryptoassets, each with equal weighting. This allows you to own and manage your own diversified cryptoasset portfolio without the need for external fund administrators and the fees that they come with.

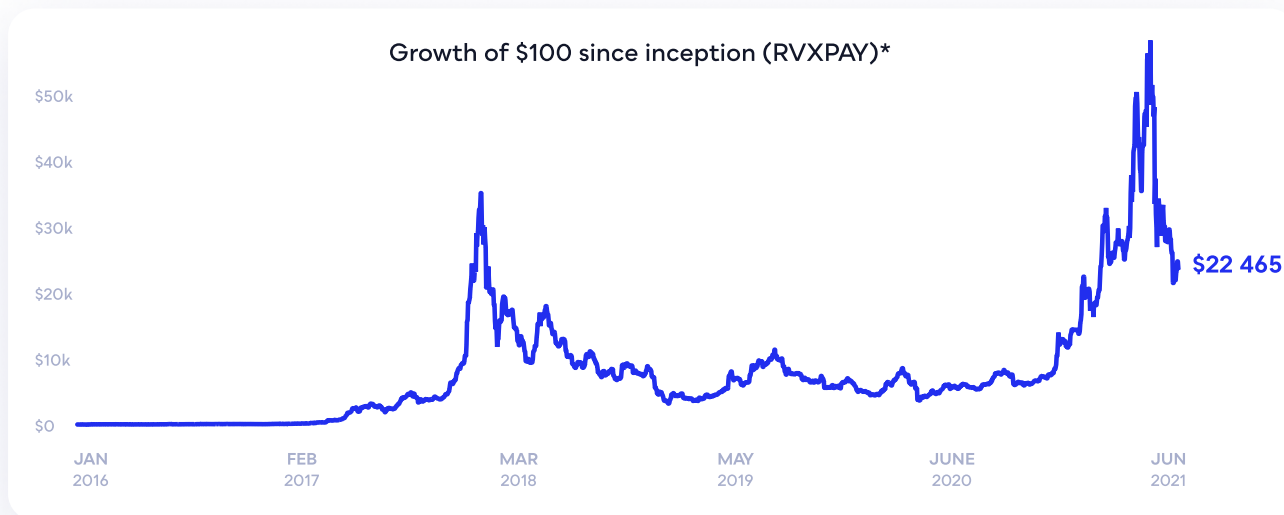
### About this Bundle

This Bundle offers equally weighted exposure to the 5 most prominent payment-oriented cryptoassets in existence, according to market capitalisation. This is a direct investment in the cryptoassets constituting the Bundle and offers investors an innovative, cost-efficient, and secure way to access this sector of the crypto market. Although Bitcoin pioneered decentralised payments, other cryptocurrencies are making all types of payments faster and cheaper. Our Payment Bundle offers broad exposure to these well-recognised payment coins.





## Performance



\*Inception since 1st Jan 2016

### 12 month performance (%)

This table shows the Payment Bundle's returns over distinct 12-month periods.

2020	2019	2018	2017
206.42%	9.50%	-85.08%	14 411.39%

### Cumulative returns (% USD)

This table shows the Payment Bundle's cumulative returns over 4 different time periods.

1 year	2 year	3 year	4 year
350.56%	130.00%	172.22%	793.70%

### Annualised performance (% USD)

This table shows the Payment Bundle's average returns on an annualised basis over 1, 2, 3 and 4-year time periods.

1 year	2 year	3 year	4 year
350.56%	51.66%	39.63%	72.90%

### Risk Statistics (5 years)

Standard deviation	Sharpe ratio
176.74%	1.78

**Notes:**

Std dev of log return is used

SR = (ER-Rf)/Std dev

Rf = 1.08%

ER = assumed to be equal to the annualised 5-year performance

Historical performance of this asset is not illustrative of the future performance of this asset on the Revix platform. The returns of this asset are historical and unaudited. These historical returns do not include the fees and expenses that are charged by Revix. Actual returns may differ materially from the historical returns. Please refer to additional important disclosures at the end of this document.

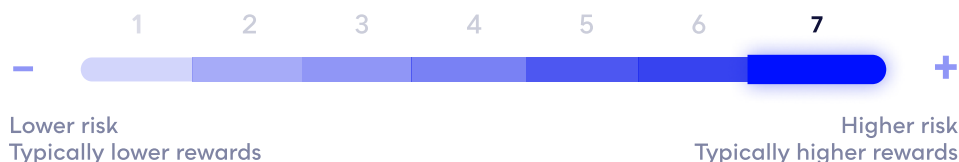
## Fees

Please visit [www.revix.com/fees](http://www.revix.com/fees) to view our fees.





## Risk and reward profile



### Important risk information

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

Cryptoassets 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 cryptoassets 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 cryptoassets 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.
- Cryptoassets 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 cryptoassets 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

- Cryptoassets can be subject to a high degree of capital loss risk (i.e. the potential loss due to asset price depreciation).
- Investments in cryptoassets are thought to carry a high degree of regulatory uncertainty (i.e. the regulatory framework for the governance of cryptoasset service providers is still largely unspecified in many markets).
- Cryptoassets 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).
- Cryptoassets 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).
- Cryptoassets 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 cryptocurrencies differently to that of other asset classes. For information on the tax implications of the investment, please contact your tax advisor).





## Legal disclaimer

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