

# CF CRYPTO MOMENTUM ETP

## SMART BETA INDEX ETP

FEBRUARY 2025

### WHY INVEST

- Diversified & professionally managed exposure to growing asset class
- Participate in momentum, a well established and proven strategy
- Dynamic allocation to cryptos with the fastest growing network effects
- Optimized upside potential using a tested smart beta strategy
- Managed by an experienced, FINMA-supervised crypto asset manager
- Portfolio diversification benefits with incorporated trend-following

### ABOUT

The CF Crypto Momentum ETP is based on the Vinter CF Crypto Momentum Index, which actively selects crypto assets based on price momentum and on-chain activity. The ETP focuses on the largest and most liquid crypto assets. The portfolio is dynamically optimised to minimise concentration risk by capping maximum exposures. Overall, our ETP offers you diversified and professionally managed access to the leading crypto assets with the most powerful price and adoption growth. The ETP is well suited as a standalone crypto investment or as a complement to your existing crypto holdings.



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



- Litecoin (LTC) 14.5%
- Ripple (XRP) 13.8%
- Bitcoin (BTC) 12.8%
- Stellar (XLM) 11.4%
- Chainlink (LINK) 11.2%
- Solana (SOL) 11%
- Aave (AAVE) 10%
- Cardano (ADA) 7.2%
- Avalanche (AVAX) 4.1%
- Ethereum (ETH) 3.9%

### TRADING INFORMATION

ISIN	CH1263519394
VALOR	126351939
WKN	A3G5R2
<b>XETRA</b>	
TICKER (EUR)	CFMM
TICKER (USD)	CFMN
<b>BX SWISS</b>	
TICKER (USD)	CFMOM

### PRODUCT INFORMATION

NAV (USD)	220.98
SECURITIES OUTSTANDING	12710
ISSUER	issuance.swiss AG
INVESTMENT MANAGER	Matrixport Asset Management AG
INDEX	Vinter CF Crypto Momentum Index (VCFMOM)
ALL-IN-FEE	1.59%
ISSUANCE DATE	May 12, 2023
LISTING VENUES	Xetra, BX Swiss

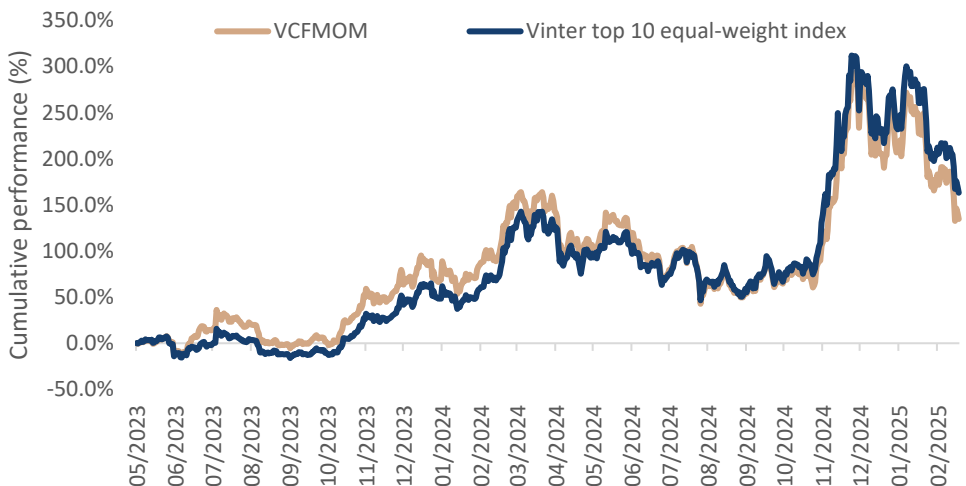
### SERVICE PROVIDERS

INDEX AGENT	Invierno AB (Vinter)
CUSTODY	BitGo Trust Company, Inc.
ADMINISTRATOR	Apex Corporate Services (Schweiz) GmbH
MARKET MAKER	Flow Traders B.V., Lang & Schwarz TradeCenter AG & Co. KG
AUTHORISED PARTICIPANT	Flow Traders B.V.
PAYING AGENT	Bank Frick & Co. AG

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

	Jan	Feb	Mar	Apr	May*	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	15.0	-32.8											-22.8
2024	-7.6	33.1	16.1	-26.9	18.6	-16.4	2.6	-19.1	14.5	-4.8	91.7	-8.3	64.5
2023	33.3	0	2.7	-6.6	-6.0	9.6	11.0	-19.0	3.1	20.4	16.3	24.8	113.6
2022	-31.2	5.3	10	-29.7	-31.9	-31.1	34.2	-16.3	2.8	5.1	-9.6	-16.7	-76.0

\*CFMOM ETP was listed on 12 May 2023, tracking the VCFMOM Index. Performance prior to 12 May 2023 is based on index backtest.



1) Index Allocation per 28.02.2025. 2) Index performance as of 28.02.2025. Past performance does not guarantee future results. Index Performance does not consider product fees. Index returns are for illustration only and can vary from the product's effective performance.


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### ABOUT MATRIXPORT AM

 FINMA-supervised pioneer in digital assets

 Part of Matrixport Group

Matrixport 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. Matrixport Asset Management AG manages the very first FINMA-regulated crypto fund and is an active member of the Asset Management Association Switzerland (AMAS).

### VINTER CF CRYPTO MOMENTUM INDEX

The Vinter CF Crypto Momentum Index (the "VCFMOM" or the "Index") was co-created by Matrixport Asset Management AG and Vinter. The Index selects crypto assets based on a combination of price momentum and momentum in the underlying's on-chain activity, as measured by active network addresses. The eligible asset universe is adjusted for liquidity and investment capacity. Additionally, the strategy seeks to minimise turnover and limit concentration risk from signal overextension. The ETP rebalances its holdings on a monthly basis and reviews its constituents on a quarterly basis in line with the Index. The Index is calculated by Vinter. Due to the highly dynamic environment of this emerging asset class, assets and tokens as well as exchanges are reviewed by Vinter on a quarterly basis in accordance with the rulebook.



### CONTACT US

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### Important Legal Information

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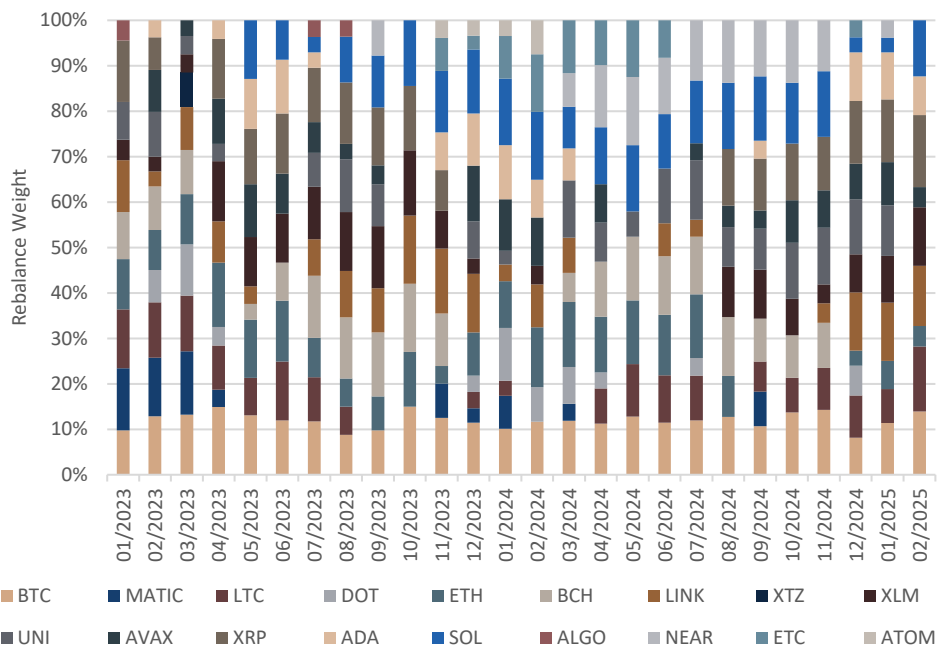
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### ASSET WEIGHTS TABLE

Asset	Rebalance Weight	Previous Weight
Litecoin	12.6%	7.50%
Ripple	14.1%	13.80%
Bitcoin	12.4%	11.40%
Stellar	11.4%	10.30%
Chainlink	11.8%	12.80%
Solana	10.9%	3.30%
Aave	11.3%	0.00%
Cardano	7.6%	10.40%
Avalanche	4.0%	9.50%
Ethereum	4.0%	6.20%

### DYNAMIC ALLOCATION



Disclosures: Index weights are based on the latest available rebalancing period, and are subject to change.