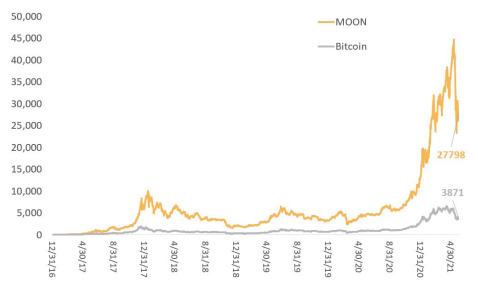
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# Sygnum Platform Winners Index ETP (MOON)

Factsheet as of 1 June 2021

### Index historical performance



The Sygnum Platform Winners Index ETP tracks the financial performance of the most widely accepted native crypto assets of original protocols. The results are denominated in USD.

#### Systematic selection

The Moon ETP is based on the first index to track native blockchain protocol tokens using a fully rules-based approach.

#### Intelligent market exposure

Sygnum's selection, weighting and regular rebalancing of protocol tokens in the index is based on a holistic set of factors. These factors include capital invested, financial market interest, ecosystem growth, and developer resources committed.

## Premier issuance and administration platform

MOON is administered via the 21Shares Onyx Platform which utilizes state-of-the-art technology to handle investments in digital assets.

|                  | Moon <sup>2</sup> | Bitcoin |  |
|------------------|-------------------|---------|--|
| Annualized       |                   |         |  |
| return           | 183%              | 132%    |  |
| ITD <sup>4</sup> | 553%              | 303%    |  |
| 2017 FY          | 6,750%            | 1,369%  |  |
| 2018 FY          | (70%)             | (74%)   |  |
| 2019 FY          | 59%               | 92%     |  |
| 2020 FY          | 306%              | 303%    |  |
| 2021 FY          | 107%              | 29%     |  |
|                  |                   |         |  |

## Key info

#### Product Details

- Sponsor: 21Shares AG
- Product Ticker: MOON
- Underlying Index:
   Sygnum Platform Winners Index
- Investment Objective: Track most widely accepted native crypto assets of original protocols
- Net Asset Value (as of 28/5/21): 17.24
- Net Asset Value (at inception): 2.24
- Number of Holdings: Max: 10 / Current: 8
- Fee: 2.5% per annum
- Product ISIN: CH0508793459
- Valor: 50879345
- Exchange: SIX Swiss Exchange
- Date of Inception: 04 December 2019
- Minimum Investment: 1 ETP Share

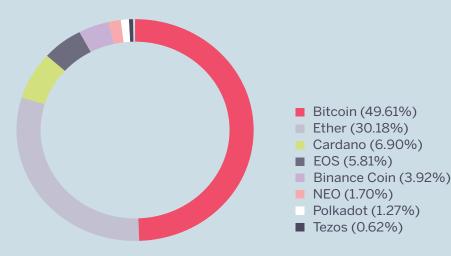
#### Index Details

- Strategy: Rules-Based Passive Index
- Weighting: Combination of capitalization, traded volume, adoption and developer
- Rebalancing: Quarterly
- Instrument currency: USD
- Bloomberg Ticker: MOON
- Index Administrator: MVIS
- Data Aggregator: CryptoCompare
- Data Source: 55+ exchanges globally
- Date of Inception: 01 November 2019

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#### Collateralization

The underlying assets are always fully collateralized and stored safely using an institutional-grade security and custody solution.



### About Sygnum

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For any questions, please contact Client Services via email at support@sygnum.com or +41 58 508 2000.

(Mon-Fri, 8am – 5pm CET)

- 1. The chart reflects the value of a hypothetical \$100
- investment on 31 December 2016 through 31 May 2021.
  2. Performance calculated using live and back tested data since December 4, 2019. Bitcoin price sourced from CryptoCompare.
- Index returns are for illustration only. Index returns do not reflect any transaction costs or fees. The index is not directly investable.
- Past performance does not guarantee future results. **4.** From inception of the live index series (01 November 2019)

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