

Sygnum Platform Winners ETP (MOON)

Performance review

The portfolio tracks a rules based index of Layer 1 protocols. The index and the portfolio are rebalanced quarterly. The table below lists the performance of the constituent tokens as well as their contribution to the product's performance based on their weight in the product. At the time of rebalancing, the newly added tokens are also included in the table, flagged with an asterisk (*).

Token	Year to date performance	Monthly performance	Monthly contribution
Bitcoin	2.5%	2.5%	0.7%
Ether	0.0%	0.0%	0.0%
Cardano	-16.1%	-16.1%	-2.2%
Polkadot	-18.9%	-18.9%	-2.6%
Solana	-4.3%	-4.3%	-0.4%
Avalanche	-11.7%	-11.7%	-1.1%
NEAR Protocol	-22.3%	-22.3%	-1.5%
Polygon	-17.9%	-17.9%	-0.3%
Binance Coin	-2.5%	-2.5%	0.0%
Tron	6.6%	6.6%	0.0%

Key facts

Strategy: Rules-based passive
 Rebalancing: Quarterly
 Legal structure: ETP
 Index: Sygnum Platform Winners
 Index administrator: Vinter
 Issuer: 21shares
 Domicile: Switzerland
 Custodian: Coinbase / Copper
 Inception date: 04.12.2019
 Base currency: USD
 Issue price: USD 2.22
 AuM: 53.7 million USD
 Management fee: 2.5%
 Performance fee: None
 ISIN: CH0508793459

Historic performance



% Performance metrics

Since inception	589.5%
Since inception, ann.	46.1%
1 Year	72.3%
Best month	50.3%
Worst month	-39.2%
Volatility, ann.	72.1%
Sharpe Ratio	0.6

Performance table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	-7.7%												-7.7%
2023	42.6%	1.3%	10.3%	0.3%	-6.6%	-2.1%	2.2%	-10.6%	-3.0%	20.4%	23.0%	38.6%	165.9%
2022	-27.5%	4.5%	20.8%	-19.5%	-33.3%	-39.2%	34.8%	-12.4%	-6.8%	5.9%	-22.5%	-11.3%	-76.1%
2021	50.3%	32.7%	19.8%	30.7%	-24.9%	-12.6%	7.3%	41.9%	-11.5%	39.7%	-2.3%	-18.2%	208.4%
2020	43.5%	-0.3%	-30.5%	41.3%	5.9%	-1.9%	30.4%	9.3%	-12.4%	17.8%	47.9%	32.1%	319.8%
2019												-9.4%	-9.4%

Investment Strategy

The Sygnum Platform Winners Index ETP tracks the financial performance of the most widely accepted native crypto assets of original protocols. The MOON ETP is based on the first index to track native blockchain protocol tokens using a fully rules-based approach. Sygnum’s selection, weighting, and regular rebalancing of protocol tokens in the index is based on a holistic set of factors to achieve intelligent market exposure. These factors are capital invested, financial market interest, ecosystem growth, and developer resources committed. This methodology and a quarterly rebalancing ensure that the portfolio stays invested in the most relevant tokens and develops over time.

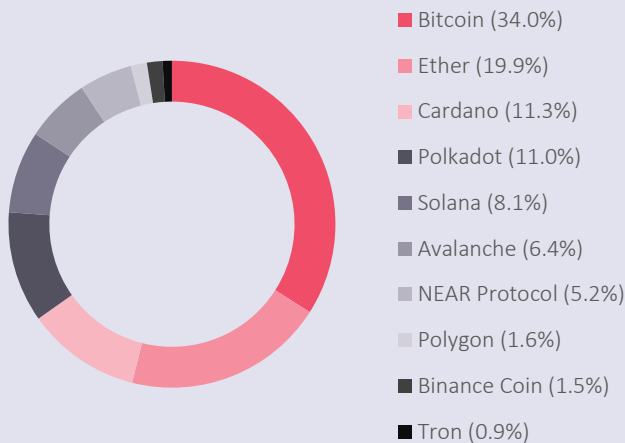
Risk/ return profile

The product aims to achieve significant returns through capital appreciation of its token investments. Due to the directional market exposure of the strategy, the product has high volatility and drawdown risk.

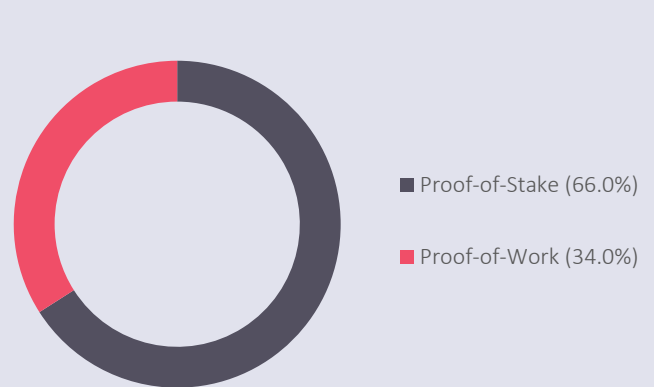
Trading information

- Minimum ticket size: 1 share
- Subscription: daily
- Redemption: daily
- Subscription fee: None
- Redemption fee: None
- Exchange: SIX
- Market Makers: Flow Traders
- Trading currency: USD
- Bloomberg ticker: MOON SE

Holdings Breakdown



Breakdown by consensus mechanism



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About Sygnum Asset Management

Sygnum’s team of digital asset experts offers a range of Asset Management investment products designed for the current and future development stage of the digital asset market. Our team has long institutional experience across traditional and alternative asset classes, coupled with a long tenure in the digital asset space delivering deep interdisciplinary expertise. Years of research and establishing close relationships bring unparalleled value to our investment products in the fast-evolving digital asset market building the solid foundations. Rigorous Institutional grade governance, risk management, operational due diligence and monitoring are resulting in uncompromising standards.

How to invest

Sygnum clients can invest via their Sygnum relationship manager. Other eligible investors can contact the Sygnum Asset Management team directly via email on am-ch@sygnum.com or am-sg@sygnum.com or invest over any bank with access to the Swiss Stock Exchange.

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