

# 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 performance contribution
BTC	55.6%	8.1%	2.6%
ETH	44.6%	-3.2%	-0.7%
ADA	-32.6%	1.9%	0.2%
ICP	-32.4%	10.5%	0.5%
DOT	-31.2%	-10.5%	-1.0%
SOL	77.9%	27.5%	2.3%
NEAR	42.3%	1.0%	0.0%
AVAX	-31.2%	-5.8%	-0.2%
FIL	-36.4%	-2.1%	-0.1%
BNB	83.1%	0.2%	0.0%

## Key facts

Product category: Rules-based passive  
 Rebalancing: Quarterly  
 Legal structure: ETP  
 Index name: Sygnum Platform Winners  
 Index administrator: Vinter  
 Issuer: 21shares  
 Domicile: Switzerland  
 Custodian: Coinbase / Copper  
 Inception date: 04.12.2019  
 Base currency: USD  
 Issue price: 2.22  
 Assets under Mgmt.: USD 52.5 million  
 Product management fee: 2.5%  
 Product performance fee: 0.0%  
 ISIN: CH0508793459

## Historic performance



## % Performance metrics

Since inception	659.5%
Since inception, ann.	58.5%
1 Year	107.5%
Best month	44.8%
Worst month	-39.2%
Volatility, ann.	70.0%
Sharpe Ratio	0.8

## Performance table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	-7.6%	39.3%	14.8%	-21.8%	12.6%	-13.6%	3.6%						16.5%
2023	43.8%	0.3%	9.9%	0.3%	-6.6%	-2.1%	2.2%	-10.6%	-3.0%	20.4%	23.0%	38.6%	164.5%
2022	-27.3%	4.2%	20.6%	-18.8%	-32.8%	-39.2%	36.5%	-13.9%	-5.2%	3.0%	-22.0%	-10.5%	-75.7%
2021	44.8%	36.2%	20.9%	16.0%	-24.9%	-12.8%	7.7%	42.3%	-11.0%	38.5%	-0.9%	-19.0%	174.5%
2020	32.4%	0.4%	-31.6%	41.9%	5.7%	-1.4%	30.9%	10.0%	-11.6%	16.9%	44.1%	34.2%	286.9%
2019												-4.4%	-4.4%

### 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.

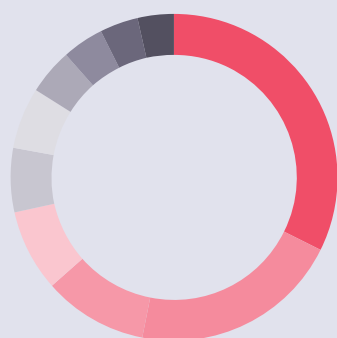
### Risk/ return profile

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

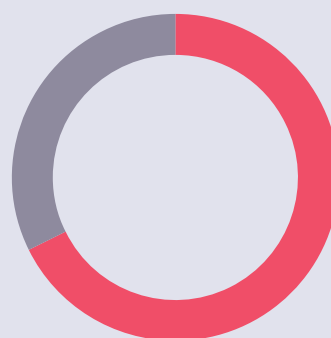
Minimum ticket size: 1 certificates  
 Subscription frequency: daily  
 Redemption frequency: daily  
 Product subscription fee: None  
 Product redemption fee: None  
 Exchange: SIX  
 Market makers: Flow Traders  
 Trading currency: USD  
 Bloomberg ticker: MOON SE

### Holdings Breakdown



- BTC (32.3%)
- ETH (20.8%)
- ADA (10.3%)
- ICP (8.1%)
- DOT (6.3%)
- SOL (6.1%)
- NEAR (4.5%)
- AVAX (4.1%)
- FIL (3.8%)
- BNB (3.6%)

### Breakdown by consensus mechanism



- Proof of Stake (67.7%)
- Proof of Work (32.3%)

## About Sygnum

Sygnum is a global digital asset banking group, founded on Swiss and Singapore heritage. We empower professional and institutional investors, banks, corporates and DLT foundations to invest in digital assets with complete trust. Our team enables this through our institutional-grade security, expert personal service and a portfolio of regulated digital asset banking, asset management, tokenisation and B2B services.

In Switzerland, Sygnum holds a banking licence and has CMS and Major Payment Institution Licences in Singapore. The group is also regulated in the established global financial hubs of Abu Dhabi and Luxembourg.

We believe that the future has heritage. Our crypto-native team of banking, investment and digital asset technology professionals are building a trusted gateway between the traditional and digital asset economies that we call Future Finance.

To learn more about how Sygnum's mission and values are shaping this digital asset ecosystem, please visit [www.sygnum.com](http://www.sygnum.com).

### 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. Institutional and private qualified investors can contact the Sygnum Asset Management team directly via email on [am-ch@sygnum.com](mailto:am-ch@sygnum.com) or [am-sg@sygnum.com](mailto:am-sg@sygnum.com) or invest over any bank by reaching out to the paying agent or issuer.

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