

The strategy of the BitFund Capped 20 is to track the top 20 largest cryptocurrencies<sup>1</sup>, by market capitalisation, with a maximum holding of 15% per constituent. These weightings and constituents are rebalanced on a weekly basis.

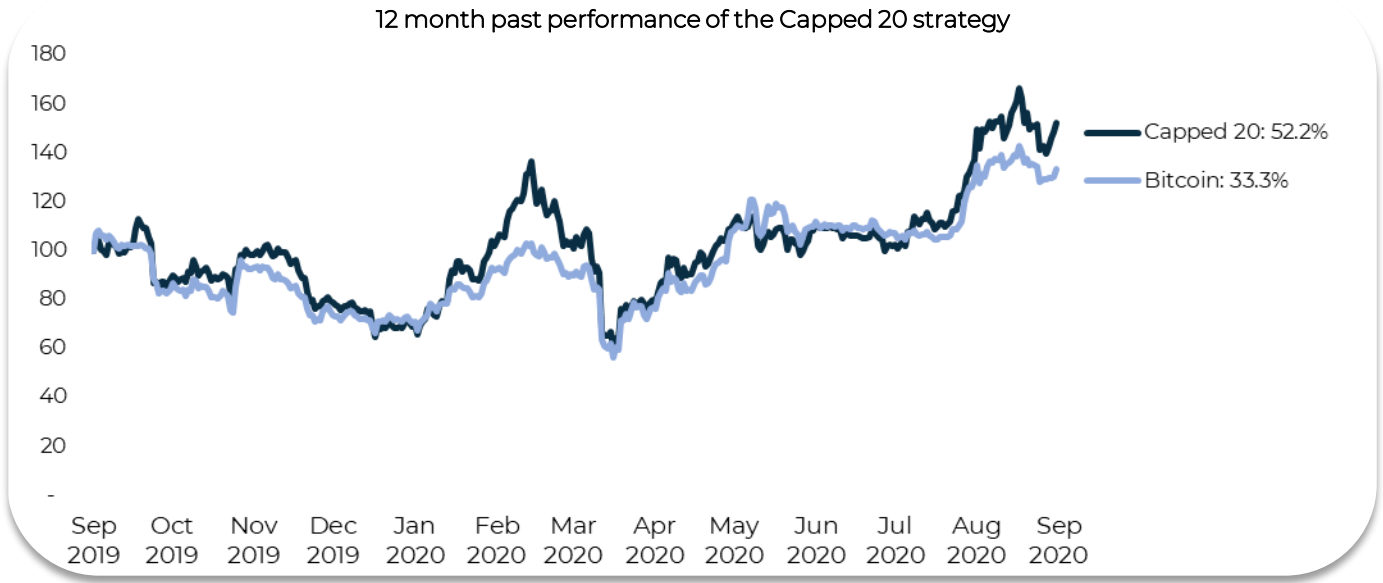
### Key Features

Number of cryptocurrencies	<b>20</b>
Rebalance frequency	<b>Weekly</b>
Weighting	<b>Market Cap (15% max)</b>
Annual fee	<b>2.4%</b>
Entry fee	<b>0%</b>
Exit fee	<b>1%</b>
Strategy type	<b>Tracker</b>

### Current Constituents

BTC	15.0%
ETH	15.0%
XRP	15.0%
BCH	8.3%
BNB	6.7%
LTC	6.2%
EOS	5.2%
TRX	5.0%
ADA	4.7%
XLM	3.2%
XMR	2.9%
NEO	2.4%
XEM	2.3%
IOTA	1.5%
DASH	1.4%
VET	1.4%
ETC	1.2%
ZEC	1.2%
ONT	0.9%
ICX	0.5%

### Historical Performance



3 Month return	12 Month return	9 Month return	12 Month return
37.3%	50.8%	93.6%	52.2%

### Notes

- The coins considered for inclusion in the Capped 20 strategy are limited to those listed on the BitFund platform.
- The graph above assumes that a nominal value of 100 followed the BitFund Capped 20 strategy for a duration of 12 months ending 31 August 2020.
- The returns above are approximate and indicative figures, and are represented in base currency ZAR.
- The above returns achieved by the Capped 20 strategy are net of the 2.4% annual fee.
- The 2.4% annual fee covers all rebalancing and cold storage transaction costs.
- Backdated price and market capitalisation data is obtained from coinmarketcap.com.
- Past performance is not indicative of future performance and loss of capital is a possibility.
- Every effort has been made to ensure the accuracy of the backdated performance above, however, real world performance may have differed.