

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.

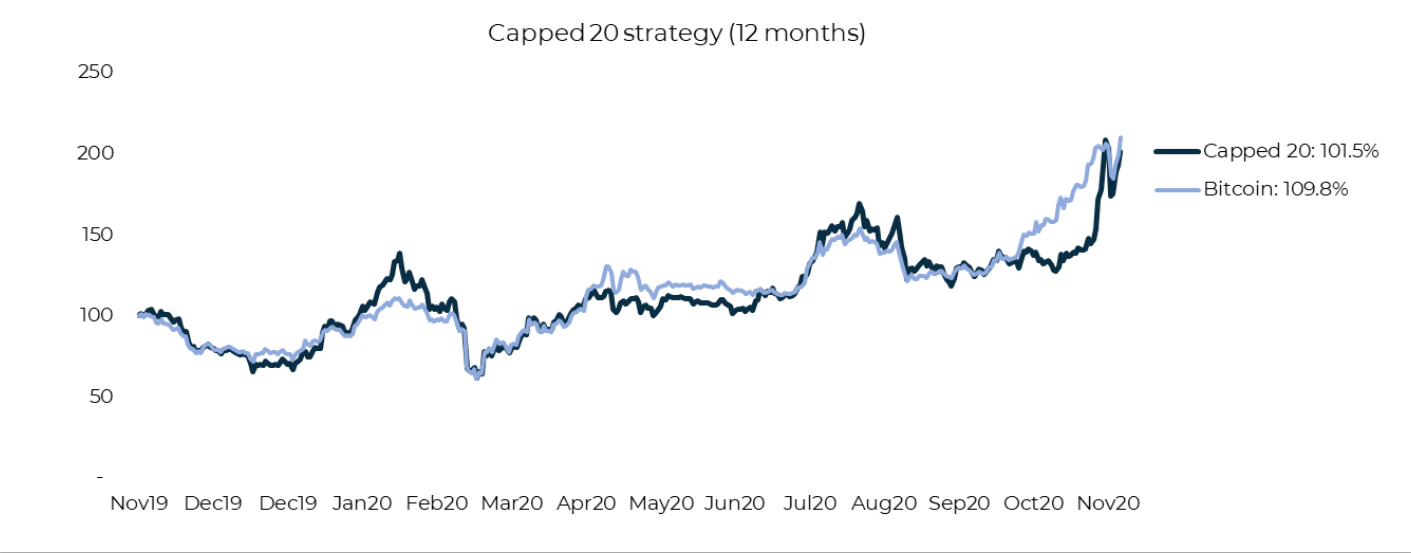
### Key Features

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	15.00%
ETH	15.00%
XRP	15.00%
LTC	7.80%
BCH	7.30%
ADA	6.70%
BNB	5.90%
XLM	5.10%
EOS	3.80%
XMR	3.40%
TRX	3.00%
XEM	2.90%
NEO	1.70%
VET	1.60%
DASH	1.40%
MIOTA	1.30%
ZEC	1.10%
ETC	1.00%
ONT	0.60%
QTUM	0.40%

### Historical Performance



3 Month return	6 Month return	9 Month return	12 Month return
32.7%	78.5%	91.0%	101.5%

### 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 30 November 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.