

15 FiCAS Active Crypto ETP is the world's first actively managed Exchange Traded Product featuring cryptocurrencies as the underlying asset class. The investment product allows retail and institutional investors in Switzerland, Lichtenstein, and in the European Union to invest in digital assets as safely and easily as buying ordinary shares. The product is issued by Bitcoin Capital AG and managed by FiCAS AG, the Swiss based crypto investments management boutique. Its investment objective is to increase the Net Asset Value of its ETP by trading Bitcoin against carefully selected altcoins (top 15 coins) and moving to Fiat when this is deemed the best option. The allocation is discretionary and based on in-depth investment research, technical and fundamental analysis, proprietary algorithms and artificial intelligence applications. 15 FiCAS Active Crypto ETP provides investors access to a diversified, discretionary managed and liquid crypto portfolio. 15 FiCAS Active Crypto ETP is actively risk managed and operates in a regulated and secure environment.

Key Features of 15 FiCAS Active Crypto ETP



Actively Managed

In contrast to the crypto currency-based ETP issued so far, that track passively a crypto underlying, the 15 FiCAS Active Crypto ETP manages first time the crypto underlyings in a discretionary way.



Accessibility

Listed on SIX Swiss Exchange; easily tradable through banks and brokers and accessible for retail, professional and institutional investors in Switzerland, Liechtenstein and the European Union.



Liquidity

Highly liquid due to the possibility to create and redeem the securities at any time and in any quantity for the given Net Asset Value.



Managed Issuer Risk

Collateral agent sells the securities and reimburses the investors in case of default of the issuer.



Unique and Proven Trading Strategy

The trading strategy pursued by FiCAS' founder, Ali Mizani, out-performed bitcoin by over 100% during 2015-18, when bitcoin price moved from USD 300 to USD 18'500. Audited by a big four.



Team Expertise

Over 300 cumulative years of experience in traditional finance and over 100 in crypto-finance. 17-person strong analysis and trading team (7-year experience).

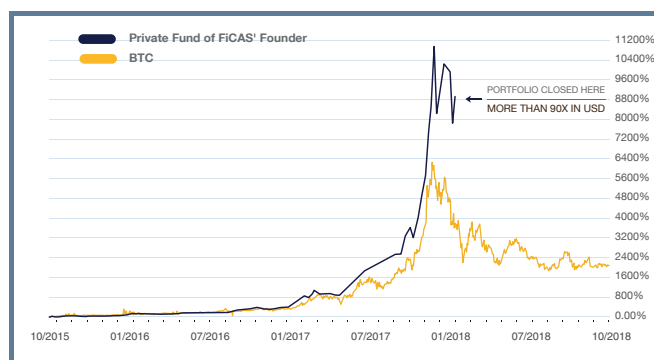
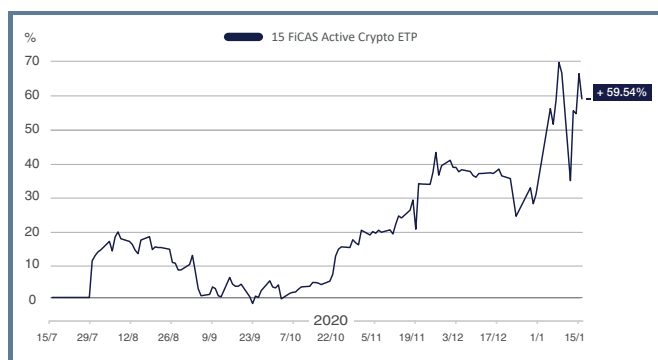
How To Invest

You can buy 15 FiCAS Active Crypto ETP directly through your bank and broker just as you would buy ordinary shares. You can buy any quantity during the exchange trading hours of SIX Swiss Exchange. An ETP is a fully collateralized debt instrument that can be incrementally issued without limitation. New ETPs, if needed, will be issued at market price or close to it. The Disclaimer attached to this factsheet applies.

15 FiCAS Active Crypto ETP

ISIN	CH0548689600	Min Trade Size	1 Unit
Valor	54868960	Maturity	Open End
Product Ticker	BTCA	Legal Form	Exchange Traded Product
Listing	SIX Swiss Exchange	Strategy type	Discretionary
Base Currency	CHF	Management Fee	2% p.a.
Underlying	Top 15 digital assets	Performance Fee (absolute)	20% above High Watermark
Domicile	Switzerland	Issuer	Bitcoin Capital AG
Launch Date	28.07.2020	Asset Manager	FiCAS AG
Issue Price	100 CHF	Custodians	For risk management reason, 6 different
Denomination	1 Unit	Administrator	CAIAC Fund Management AG

Successful Track Record of Underlying Trading Strategy



Past performance of the Asset Manager is not necessarily indicative of future performance.

Contact

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