

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 FiCA 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



Active Management

In contrast to passive ETPs, our 17-person experienced team of cryptocurrencies experts actively fine-tune allocations 24/7 according to in-depth investment research and analysis.



Outstanding Accessibility

15 FiCAS Active Crypto ETP is listed on the SIX Swiss Exchange and Börse Stuttgart. It is intended for retail, professional, and institutional investors across Switzerland, Liechtenstein, and the European Union and accessible through banks or brokers.



Remarkable Liquidity

Investors can easily trade any quantity of 15 FiCAS Active Crypto ETP during the trading hours at the indicated price (NAV).



Fully Regulated

15 FiCAS Active Crypto ETP can be bought, sold, and held in CHF, USD, and EUR. It is listed on the Swiss Exchange SIX, Börse Stuttgart and fully regulated by SIX.



Sound Risk Management

15 FiCAS Active Crypto ETP is actively managed 24/7. The underlying crypto assets are held with six different custodians and exposed to crypto exchanges for trading purposes only.



Transparent Fees

There are no hidden fees when investing in 15 FiCAS Active Crypto ETP. The only fees that occur are 2% management fee p.a. and a performance fee (absolute) of 20% above High Watermark.

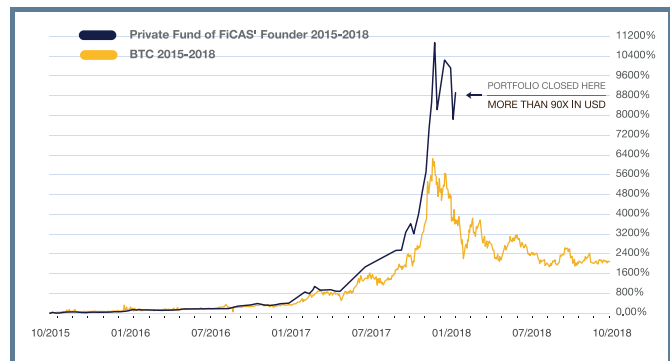
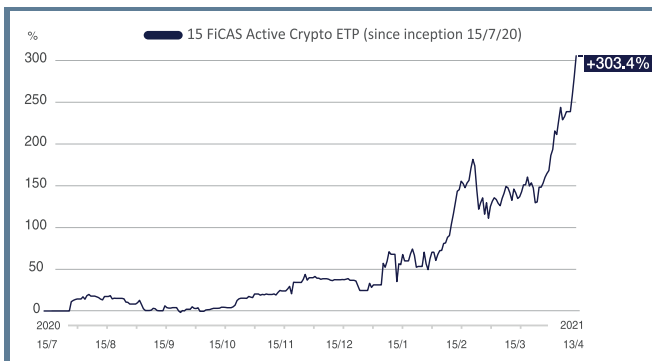
How To Invest

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 and Börse Stuttgart. An ETP is a fully collateralized debt instrument that can be incrementally issued without limitation. New ETPs 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 and Börse Stuttgart	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.

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Disclaimer

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