

Issuer	iMAPS ETI AG
Paying Agent	Baader Bank AG
Strategy Manager	FiCAS AG
Executing Broker	Coinbase, Kraken
Depository & Crypto Asset Storage Provider	Coinbase, Kraken
Clearing Institution / Clearing Code	Issuance in Clearstream, available for settlement in Euroclear
Stock Exchange	Stuttgart Stock Exchange
NAV Calculation	iMaps Capital Markets
ISIN	DE000A3GZET8
Currency	EUR
Structure	ETI - Exchange Traded Instrument in the form of an Actively Managed Certificate
Minimum Subscription	1 unit
Performance Fee	20%
Management Fee	2%
High Water Mark	Yes
Secondary Market	1% bid-offer spread
Manager Type	Single Manager
Investment Process	Active
Status	Open-end
Domicile	Liechtenstein
Auditor	BDO AG, Liechtenstein
Issue Date	08-06-2022
Liquidity	Daily

## INVESTMENT OPPORTUNITY

FiCAS Selected Crypto Assets ETI allows qualified investors in Europe and retail investors in Switzerland, Germany, and Austria to profit from the modern, growing cryptocurrency market. Investors can benefit from several proven crypto assets and their development by participating in FiCAS Selected Crypto Assets ETI, while our trading experts keep a close eye on the development through active management to minimise downside risks.

## INVESTMENT STRATEGY

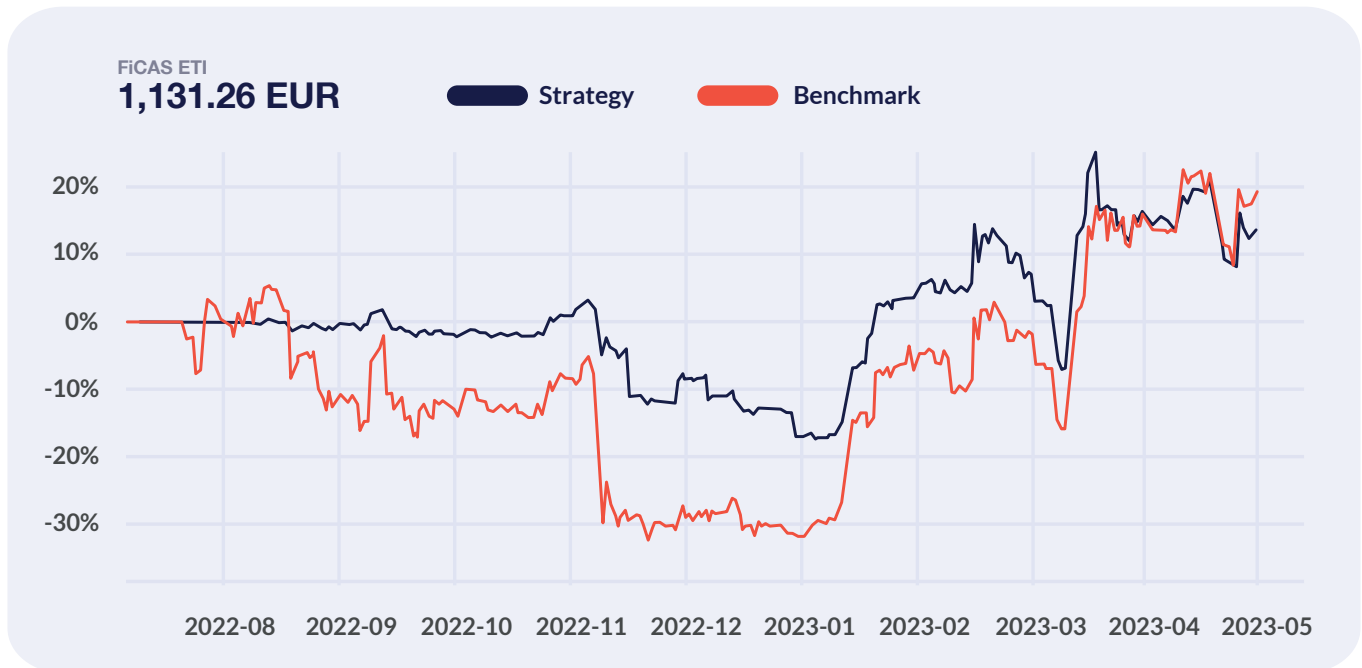
The investment objective of the ETI is to achieve long-term capital growth by investing in selected crypto assets. The allocation of assets is selected by the Investment Manager at its discretion and from the investment universe. The purpose of allocating funds to various crypto assets is to achieve the required level of diversification and growth of the portfolio. When managing the ETI, ideal entries and exits of the individual positions are monitored in particular, which are based on sound data from the research team. In doing so, FiCAS AG can not only trade the assets from one well-founded cryptocurrency to another but also relocate them to fiat. In this way, FiCAS AG wants to take advantage of market opportunities on the one hand and hedge against market downturns on the other.

## STRATEGY GUIDELINES & RESTRICTIONS

The Investment Manager allocates investable funds to pre-selected crypto assets, but also has the ability to reallocate to Euros if market conditions warrant. Assets may be adjusted and rebalanced at the discretion of the Investment Manager. The Investment Manager continuously scans the investment universe for opportunities based on the relative value of each asset to each other.

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## CUMULATIVE RETURNS VS BENCHMARK



	Total Return	Sortino	Volatility (annualized)	Sharpe Ratio	Max. Drawdown
FiCAS ETI Strategy	13.47%	0.88	25.79%	0.56	-19.6%
Bitcoin/EUR Benchmark	19.0%	0.85	42.73%	0.57	-35.51%

Period: 20.07.2022 - 30.04.2023

## ABOUT FiCAS AG

FiCAS AG was established in 2019 as an asset manager. The firm oversees investment allocation of its subsidiary Bitcoin Capital AG's Exchange-Traded Products as well as the Exchange Traded Instrument issued by iMAPS ETI AG.

FiCAS AG's broad financial and cryptocurrency knowledge enables the company to actively manage ETPs and ETIs. The company's discretionary investing strategy has been audited for the last four years and has proven to be effective.

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## DISCLAIMER

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