FACTSHEET AS OF

05.11.2026

Digital Asset Blockchain Infrastructure (DABI)

PRODUCT CHARACTERISTICS

- Participates in the value creation of a basket of high-quality and liquid infrastructure tokens, with a primary focus on contributing to the development, enhancement, and or expansion of blockchain infrastructure.
- Long only portfolio without utilizing leverage.
- Collecting staking rewards on eligible tokens.
- Tokens securely stored in a cold wallet, apart from any ongoing trading operations.

PRODUCT DETAILS

ISIN	CH1273631627
Currency	USD
Asset Class	Crypto Tokens
Issuer	issuance.swiss AG
Type	Basket
Geographical Focus	Global
Management Style	Active
Index	Not Applicable
Inception Date	17.08.2023
#Constituents	9
Subscriptions/Redemptions	Offered Weekly

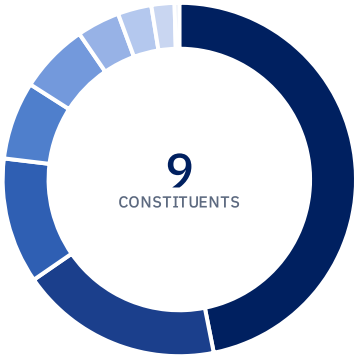
PRODUCT STATISTICS AND FEES

NAV / Units Outstanding	264.38 / 5,402
TER	2.00% (200 bps)
Assets under Management	1,428,171.82 USD
Performance Fee	20.00%
Hurdle Rate	6.00%
High-Water Mark	Yes
Staking Yield	0.63% p.a.
% of Token Staked	19.64%

SERVICE PROVIDERS

Custody	Bank Frick & Co
Portfolio Manager	SerMont AM SA
Authorized Participant	SIX SIS AG
Collateral Agent	Landmark Trust Switzerland AG
Administrator	Privadium Corporate Services B.V

TOP 10 CONSTITUENTS BREAKDOWN



NAME	TICKER	WEIGHT (%)
BITCOIN	BTC	46.84%
ETHEREUM	ETH	18.51%
SOLANA	SOL	11.50%
UNISWAP	UNI	7.13%
CHAINLINK	LINK	6.38%
AAVE	AAVE	3.94%
CARDANO	ADA	3.09%
POLKADOT	DOT	2.11%
SKALE	SKL	0.43%

The ETP is under the management of a seasoned fund team who:

- issuance.swiss AG is a newly incorporated special purpose vehicle with the sole business of issuing Exchange Traded Products, such as the Product, in Switzerland and in other eligible jurisdictions.
- The contracts which may be entered into by the Issuer and the payments and earnings of the Issuer, and the parties thereunder are structured to have the capacity to provide the Issuer with funds to cover its ongoing costs and to service payments due and payable in respect of the Products and on any redemption by the Issuer of the Products.

ABOUT ISSUANCE.SWISS AG

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Historical Performance (NAV)



Historical Monthly Performance and NAV Statistics (since 17.08.2023)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2023	-	-	-	-	-	-	-	-6.46%	-0.63%	18.67%	16.21%	31.20%	**68.18%**
2024	-9.66%	37.65%	10.01%	-26.44%	15.10%	-14.05%	-1.56%	-16.61%	11.21%	-0.63%	61.72%	-9.04%	**32.82%**
2025	3.49%	-17.59%	-7.70%	-10.80%	14.47%	-4.15%	21.70%	4.00%	-2.18%	-9.91%	-20.08%	-7.16%	**-36.25%**
2026	-7.93%	-21.07%	1.42%	5.71%	-7.10%	-21.50%	13.92%	21.31%	14.87%	-15.13%	0.52%	-	**-23.06%**

* Performance as of 05.11.2026

Current NAV	**264.38 USD**	Median NAV	**373.87 USD**
Max NAV	**658.47 USD**	Mean NAV	**377.82 USD**
Min NAV	**195.18 USD**	% Positive since Inception	**45.00%**

The investment objective of the AMC is to generate above average capital gains in the medium and long term by investing crypto assets. No guarantee can be given that the investment objective will be achieved. The value of the units of the AMC and the returns may increase or decrease. To attain the investment objective, the AMC invests in assets predominantly in one or several cryptocurrencies or token that represent a cryptocurrency or crypto assets. Tokens are only considered, if at the time of investment, they are valued as being of high quality, sufficiently “investible”, and likely to continue to follow a positive value trend. The investment manager may also choose to invest in crypto futures. The aim is to provide investors with access to selected quality projects in the most innovative ecosystems in the infrastructure space like: Polkadot, Ethereum, Chainlink, Uniswap and others.

About Portfolio Manager and Investment Strategy

SERMONT ASSET MANAGEMENT https://www.sermont.com/en Werdenbergerweg 11 | P.O. Box 749, 9490 Vaduz, Liechtenstein. SerMont Asset Management SA is a stock corporation under Liechtenstein law. The company was founded in 1996 and is registered in the Commercial Register of the Principality of Liechtenstein under number FL-0001.028.039-1. SerMont Asset Management SA is a licensed asset manager and is subject to the Financial Market Authority in Liechtenstein. The company provides comprehensive wealth management services ranging from discretionary investment solutions to fund launches for individuals, foundations, family offices and institutional clients. SerMont Asset Management SA is part of the SerMont Group, headquartered in Vaduz, which employs about 20 people.

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