SYGNUM

31 May 2026

Sygnum Crypto Multisector ILC

Performance review

The portfolio tracks a diversified rules-based index of different crypto sectors. The table below lists the performance of the constituent tokens as well as their contribution to the product's performance based on their weight in the product. At the time of rebalancing, the newly added tokens are also included in the table, written in italic.

Token	Year to date performance	Monthly performance	Monthly contribution
BTC	-16.4%	-3.6%	-0.7%
LINK	-26.5%	-0.4%	-0.1%
AAVE	-44.6%	-12.2%	-1.5%
ETH	-32.8%	-11.4%	-0.9%
SOL	-34.8%	-1.5%	-0.1%
UNI	-48.9%	-6.4%	-0.4%
LDO	-45.1%	-12.6%	-0.8%
GRT	-26.4%	5.5%	0.3%
ADA	-31.6%	-4.9%	-0.1%
CRV	-42.6%	-9.2%	-0.3%

i Key facts

Index allocator: Sygnum Bank AG

Product category: Rules-based passive

Rebalancing: Quarterly

Legal structure: Index-Linked Certificate (S.A.)

Index name: Sygnum Crypto Multisector Invest.

Index administrator: LIXX GmbH

Index sponsor: Sygnum Bank AG

Issuer: Encore Issuances SA

Domicile: Luxembourg

Custodian: Sygnum Bank AG

Inception date: 15.11.2023

Issue price: 100.00

Base currency: USD

Assets under Mgmt: USD 0.4 million

Product management fee: 1.5%

Product performance fee: 0.0%

ISIN: DE000A3G6YY2

Historic performance

Indexed at 100, 14 December 2023

% Performance metrics

Since Inception	-44.9%
Since Inception, ann.	-20.7%
1 Year	-51.4%
Best Month	63.0%
Worst Month	-31.4%
Volatility, ann.	67.7%
Sharpe Ratio	-0.4

Performance table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	-9.1%	-22.2%	-1.6%	3.3%	-3.1%								-30.3%
2025	10.2%	-31.4%	-12.5%	6.4%	10.4%	-4.1%	19.8%	7.3%	-4.7%	-16.5%	-19.8%	-11.3%	-45.8%
2024	-8.6%	29.1%	14.1%	-25.7%	16.1%	-16.6%	-2.7%	-14.6%	9.8%	-5.6%	63.0%	-12.1%	19.6%
2023											-1.7%	24.2%	22.1%

Investment Strategy

The Sygnum Crypto Multisector ILC tracks the financial performance of the most relevant investable crypto sectors to grant investors access to the crypto megatrend. The product is based on the index to track crypto sectors using a fully rules-based approach. Sygnum's selection, weighting, and regular rebalancing of tokens within the sector indices is based on a holistic set of factors along capital invested, financial market interest, ecosystem growth, and technology quality and innovation to achieve intelligent market exposure. The portfolio is equally split into protocol layer and application layer tokens and the sectors within these buckets are weighted according to square root of market cap. This methodology ensures that the portfolio is diversified and stays invested in the most relevant sectors and tokens over time.

Risk/ return profile

The product aims to achieve significant returns through capital appreciation of its token investments. Due to the directional market exposure of the strategy, the product has high volatility and drawdown risk.

i Trading information

Minimum ticket size: 100 certificates

Subscription frequency: Daily

Redemption frequency: Daily

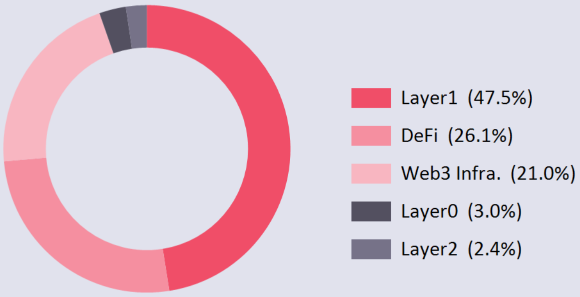
Product subscription fee: Up to 3%

Product redemption fee: None

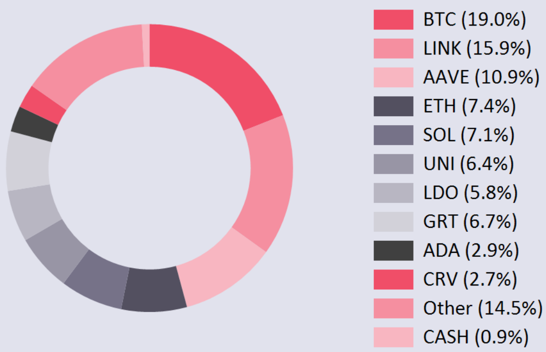
Paying agent: Baader Bank AG

Trading currency: USD

Sector allocation



Token allocation



About Sygnum

Sygnum is a global digital asset banking group, founded on Swiss and Singapore heritage. We empower professional and institutional investors, banks, corporates and DLT foundations to invest in digital assets with complete trust. Our team enables this through our institutional-grade security, expert personal service and a portfolio of regulated digital asset banking, asset management, tokenisation and B2B services.

In Switzerland, Sygnum holds a banking licence and has CMS and Major Payment Institution Licences in Singapore. The group is also regulated in the established global financial hubs of Abu Dhabi and Luxembourg.
We believe that the future has heritage. Our crypto-native team of banking, investment and digital asset technology professionals are building a trusted gateway between the traditional and digital asset economies that we call Future Finance.

To learn more about how Sygnum's mission and values are shaping this digital asset ecosystem, please visit www.sygnum.com.

About Sygnum Asset Management
Sygnum's team of digital asset experts offers a range of Asset Management investment products designed for the current and future development stage of the digital asset market. Our team has long institutional experience across traditional and alternative asset classes, coupled with a long tenure in the digital asset space delivering deep interdisciplinary expertise. Years of research and establishing close relationships bring unparalleled value to our investment products in the fast-evolving digital asset market building the solid foundations. Rigorous Institutional grade governance, risk management, operational due diligence and monitoring are resulting in uncompromising standards.

How to invest
Sygnum clients can invest via their Sygnum relationship manager. Institutional and private qualified investors can contact the Sygnum Asset Management team directly via email on am-ch@sygnum.com or am-sg@sygnum.com or invest over any bank by reaching out to the paying agent or issuer.

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