

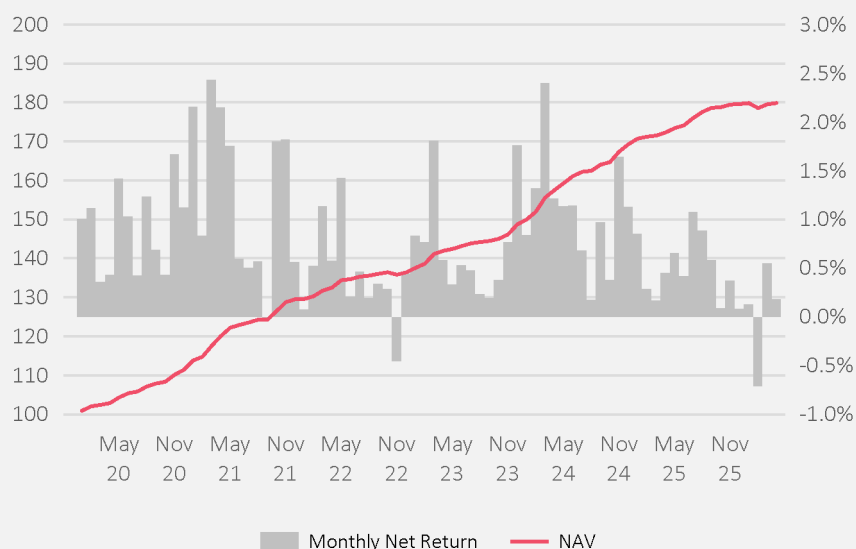
## Investment strategy

The product invests in yield generating strategies in crypto, including lending, funding arbitrage and liquidity provision within the crypto markets. This offers investors an interesting opportunity with a very favorable risk/return profile. To provide access to best-in-class yield-generating strategies and to maintain flexibility in a dynamic market environment, the product may invest in both industry-leading investment managers and the highest quality in-house investment solutions.

## Risk profile

Non-directional, low volatility investment strategy, aiming to maximise returns from the various sources of yield available in the crypto market while controlling technology and platform risk.

## Historic performance in USD\*



## Performance metrics\*

Since Inception	79.9%
Since Inception, ann.	9.7%
1 Year	4.4%
Best Month	2.4%
Worst Month	-0.7%
No. negative months	3
No. positive months	73
Volatility, ann.	2.4%
Sharpe Ratio	2.7
Sortino Ratio	6.8
Max. Draw Down	0.7%

## Performance table\*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	annual.
2026	0.13%	-0.71%	0.55%	0.18%									0.1%	0.4%
2025	0.86%	0.29%	0.17%	0.45%	0.65%	0.42%	1.08%	0.89%	0.58%	0.09%	0.37%	0.08%	6.1%	6.1%
2024	0.84%	1.32%	2.40%	1.21%	1.14%	1.15%	0.68%	0.17%	0.97%	0.38%	1.64%	1.13%	13.8%	13.8%
2023	0.83%	0.77%	1.80%	0.58%	0.34%	0.53%	0.48%	0.24%	0.20%	0.38%	0.77%	1.76%	9.0%	9.0%
2022	0.08%	0.53%	1.13%	0.58%	1.42%	0.21%	0.47%	0.19%	0.34%	0.29%	-0.46%	0.44%	5.3%	5.3%
2021	2.15%	0.84%	2.43%	2.15%	1.76%	0.60%	0.50%	0.57%	-0.02%	1.80%	1.82%	0.56%	16.2%	16.2%
2020	1.00%	1.12%	0.36%	0.43%	1.42%	1.03%	0.42%	1.23%	0.69%	0.43%	1.67%	1.13%	11.5%	11.5%

\* Performance for the period Jan 2020 to May 2022 is based on actual net performance of underlying funds, weighted as in the intended starting portfolio. Performance for the period June 2022 to July 2024 pertains to that of the Sygnum Yield Core AMC, net of fees. Since August 2024 the performance reflects the Class B of the fund. Current month performance is an estimate. Past performance is no indication of future performance.

## Product information

Strategy	Market neutral yield
Legal structure	SICAV-RAIF, Lux
Domicile	Luxembourg
Strategy Manager	Sygnum Bank AG
AIFM	HAIC KVG mbH
Legal Advisor	Arendt
Administrator	Hauck & Aufhäuser Admin Services S.A.
Auditor	Ernst & Young S.A.
Custodian	HAL Privatbank AG (Lux)
Independent Director	Amicorp, Lux
Fund launch date	1 June 2022
Distribution type	Accumulation
Bank	HAL Privatbank AG (DE)

## Trading information

Subscription	Monthly, 5 BD Notice
Redemption	Monthly, 35 CD Notice
Lock-up	No
High Watermark	Yes
Hurdle Rate	No
Swiss Paying Agent	Telco Bank (CH)
Swiss Representative	1741 Group

## Share Class Information

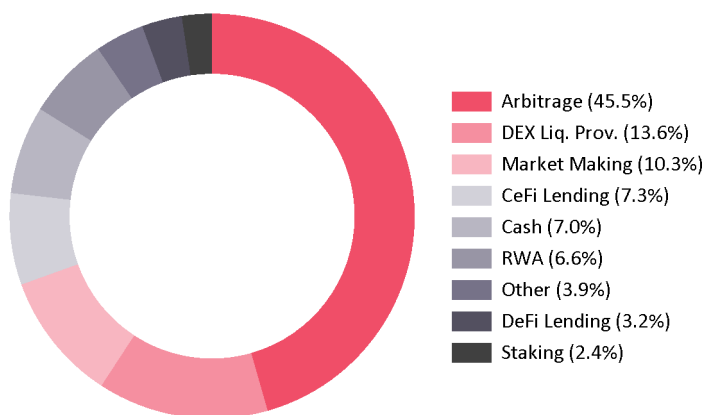
Share Class	ISIN	Capacity	Mgmt. Fee	Perf. Fee	Crcncy	Min Ticket
Class hCHF	LU2803759187	N/A	1.0%	10%	CHF	CHF 10,000
Class B USD	LU2803759260	N/A	1.0%	10%	USD	\$10,000

## Share Class Performance

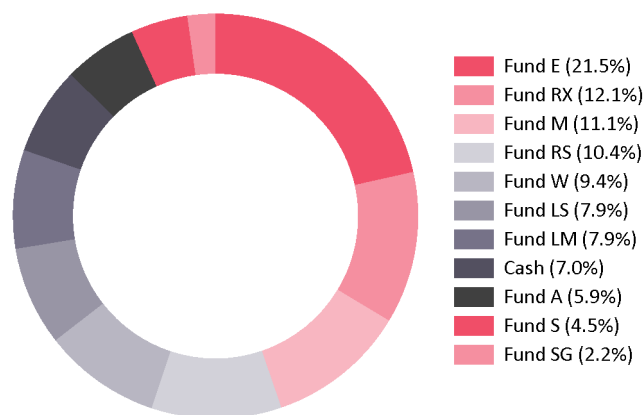
Share Class	Launch Date	1 Month	3 Months	6 Months	YTD	1Y	3Y Ann.	5Y Ann.	Since Inception Ann.
Class hCHF	1.9.2025	0.00%	-0.86%	-1.34%	-1.03%	N/A	N/A	N/A	-2.16%
Class B USD	1.6.2022	0.18%	0.01%	0.60%	0.14%	4.39%	8.21%	N/A	7.72%

**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](mailto:am-ch@sygnum.com) or [am-sg@sygnum.com](mailto:am-sg@sygnum.com) or invest over any bank.

## Allocation by Strategy



## Allocation by Fund



## 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](http://www.sygnum.com).

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## 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.

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