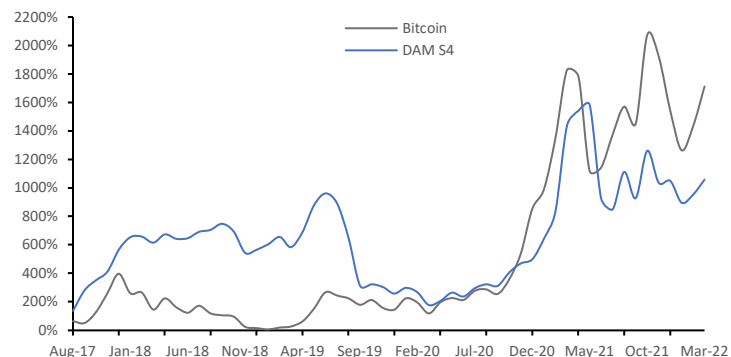


March 2022

Portfolio Dynamic Plus (DAM S4)

DECOM invests in the most promising digital assets in compliance with the investment guidelines of the mandate. For reasons of diversification and according to the investor's risk profile, various Altcoins are taken into account in addition to Bitcoin and Ethereum. The average ratio of Bitcoin and Ethereum is around 53 percent, with Bitcoin being the main investment. The portfolio selection is continuously monitored and adjusted. The core investment strategy is based on an active, semi-automated and fully automated trading approach. No leverage is used

Performance



Bitcoin⁽¹⁾ | DAM S4⁽²⁾

⁽¹⁾ Bitcoin performance was calculated on monthly basis from September 1, 2018.

⁽²⁾ Performance since inception date of August 1, 2017. Returns are calculated from the monthly trading results based on the last trading day of each month. DECOM is not responsible for the performance of the investment instruments held in the managed portfolio and does not offer capital protection guarantees. DECOM makes no representations or warranties, oral or written about the performance of an asset class or investment vehicle. Past performance is not a guide to future performance.

Monthly return

	Jan	Feb	March	April	May	Jun	July	Aug	Sep	Oct	Nov	Dec	YTD
2017								136%	61%	18.68%	13.08%	30.4%	564.93%
2018	13.4%	0.7%	-5.8%	8.3%	-4%	0.7%	5.7%	1.9%	5.2%	-6.5%	-18.8%	3.4%	0.17%
2019	5.8%	7.1%	-9.4%	15.6%	23.8%	8.5%	-6.7%	-24.7%	-44.7%	2.6%	-4.6%	-11.5%	-46.35%
2020	11.13%	-7.9%	-24.4%	11.12%	18.81%	-7.64%	17.6%	6.5%	-2.2%	22.53%	12.7%	5.05%	67.54%
2021	23.75%	25.88%	64.47%	7%	2.53%	-39.07%	-7.5%	27.64%	-15.14%	32.36%	-16.55%	1.32%	92.00%
2022	-13.39%	5.66%	9.99%										0.66%
Total Return													1'057.13%

Key information

Asset Manager	DECOM Switzerland Ltd	Management fee	0.4% per quarter
Strategy	Systematischer Kryptohandel	Entry fee	4%
Model	DAM S4	Performance fee	25% per quarter
Minimum investment	CHF 25,000	High water mark	yes
Currency	CHF, EUR, USD	Hurdle rate	non
Reporting	Online real-time access to view-only dashboard	Trading fee	exchange-dependent (see contract)
Exchange	Kraken, Binance		

Disclaimer

This document is being issued by DECOM Switzerland Ltd. The information contained in this document is strictly confidential and may not be reproduced, distributed or published by any recipient for any purpose whatsoever without the prior written consent of the DECOM Switzerland Ltd. The Content is for informational purposes only. All content on this document is information of a general nature and does not address the circumstances of any particular individual or entity. Nothing in the document constitutes professional and/or financial advice, nor does any information on the document constitute a comprehensive or complete statement of the matters discussed or the law relating thereto. You alone assume the sole responsibility of evaluating the merits and risks associated with the use of any information or other Content on the document before making any decisions based on such information or other Content. In exchange for using the document, you agree not to hold the publisher of the document, its affiliates or any third-party service provider liable for any possible claim for damages arising from any decision you make based on information or other Content made available to you through the document.

DECOM Switzerland Ltd, March 2022