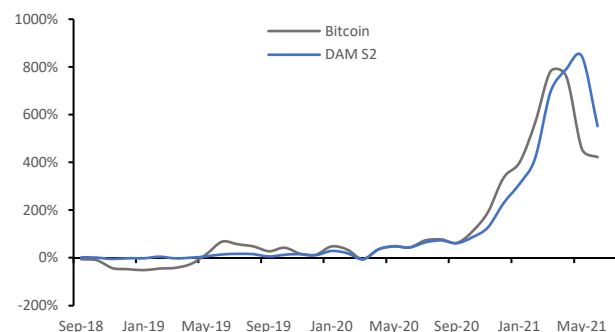


June 2021

Portfolio Balanced (DAM S2)

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 77 percent, with Bitcoin being the main investment. The portfolio selection is continuously monitored and adjusted. The investment strategy is based on an active and semi-automated trading approach. No leverage is used.

Performance



Bitcoin⁽¹⁾ | DAM S2⁽²⁾

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

⁽²⁾ Performance since inception date of September 1, 2018. 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	June	July	Aug	Sep	Oct	Nov	Dec	YTD
2018									2.5%	-1.4%	-5.4%	2.9%	-1.61%
2019	0%	6.1%	-6.1%	2.3%	5.7%	7.6%	2.3%	-1.4%	-8.1%	7.4%	2%	-4.0%	13.00%
2020	15.6%	-7.1%	-21.3%	44.3%	9.49%	-3.29%	15.1%	4.7%	-6.7%	15.27%	22.78%	44.43%	196.78%
2021	24.09%	25.65%	54.66%	12%	5.97%	-31%							97.48%
Total Return													551.60%

Key information

Asset Manager	DECOM Switzerland Ltd	Management fee	0.4% per quarter
Strategy	Systematic crypto trading	Entry fee	4%
Model	DAM S2	Performance fee	25% per quarter
Minimum investment	CHF 25,000	High water mark	yes
Currency	CHF, EUR, USD	Hurdle rate	none
Reporting	Online real-time access to view-only dashboard	Trading fee	exchange-dependent (see contract)
Exchange	Kraken, Binance		

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DECOM Switzerland Ltd, June 2021