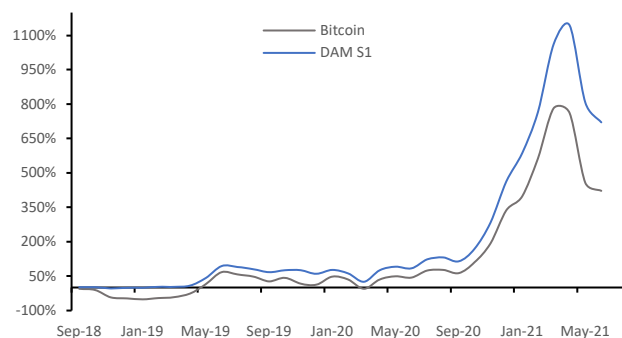


June 2021

Portfolio Bitcoin & Ethereum (DAM S1)

DECOM is trading the two largest digital assets by market capitalization in USD to increase the value of this portfolio. The average Bitcoin share is around 85 percent. Ethereum as the only altcoin with an average of 15%. The core investment strategy is based on an active, semi-automated trading approach. The portfolio selection is continuously monitored and adjusted. No leverage is used.

Performance



Bitcoin⁽¹⁾ | DAM S1⁽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									2.2%	-1.1%	-4.3%	2.8%	-0.56%
2019	0%	3.8%	0%	4.8%	31.3%	36.4%	-1.8%	-5.1%	-7.4%	4.16%	0%	-9.0%	59.35%
2020	11.13%	-9.0%	-22.2%	40.1%	8.7%	-3.28%	21.3%	3.8%	-7.3%	25.9%	42.4%	46.45%	255.13%
2021	23.71%	25.9%	34.36%	7.05%	-27.08%	-9.48%							47.86%
Total Return													732.05%

Key information

Asset Manager	DECOM Switzerland Ltd	Management fee	0.4% per quarter
Strategy	Systematic crypto trading	Entry fee	4%
Model	DAM S1	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