

# DDA BITA20 XA Crypto Index Fund

Crypto Asset Fund

Share Class A **ISIN: MT7000026571**

Share Class B **ISIN: MT7000026589**

Licensed and Approved by the Malta Financial Services Authority

## Investment Objective

The DDA BITA20 XA Crypto Index Fund seeks to track the performance of the BITA20 XA Index, which aims to provide a transparent and objective measure of the Price Return Performance of the top 20 crypto assets by market capitalization and which are trading at well-established digital asset exchanges. The Index is measured against the US dollar and is capping the largest positions to 25%.

## Investment Strategy

The fund employs a "passive management" investment strategy which tracks the performance of the BITA20 XA Index, a benchmark for the performance of the crypto asset market. The fund attempts to replicate the target index by investing all, or substantially all, of its capital in the crypto assets that comprise the index using the same weighting. Additionally, the fund strives to optimize passive returns by depositing coins into staking and interest-bearing accounts with reputable counterparties, when available.

The index does not support any form of "anonymous transaction" crypto assets or other potentially non-compliant assets. The index rebalances its holdings monthly and reconstitutes its portfolio quarterly.

## About DDA

The DDA BITA20 XA Crypto Index Fund is a self-managed fund licensed by the Malta Financial Services Authority and managed by DDA Sicav, Plc. Deutsche Digital Assets GmbH is the holding company of a series of wholly owned subsidiaries that manage and issue crypto asset index investment vehicles. DDA's portfolio of crypto asset investment products, issued by its subsidiaries, offer investors passive and diversified exposure to one of the world's fastest-growing asset classes.



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## Fund Details

Minimum Investment	EUR 100,000
Net Assets under Management	EUR 2.7 Mio
Fund inception	January 17, 2020
Performance since fund inception	+ 169%
Management Fee p.a.	Share Class A: 1.00%
	Share Class B: 2.00%

## Performance Data

Cumulative Return	DDA BITA20 XA Index Fund*	Bitcoin
3M	-27.04%	-15.74%
YTD	-69.01%	-53.29%
Since fund inception	169.21%	152.02%

\*Share Class A

## BITA20 XA Index Data

Annualized Volatility	BITA20XA Index	Bitcoin
3M	55.43%	40.04%
YTD	76.22%	62.34%
Since Fund inception	89.63%	82.33%



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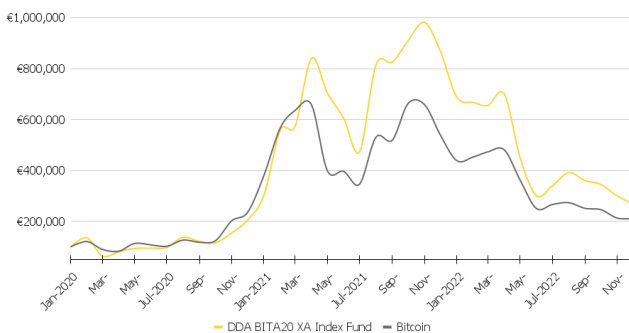
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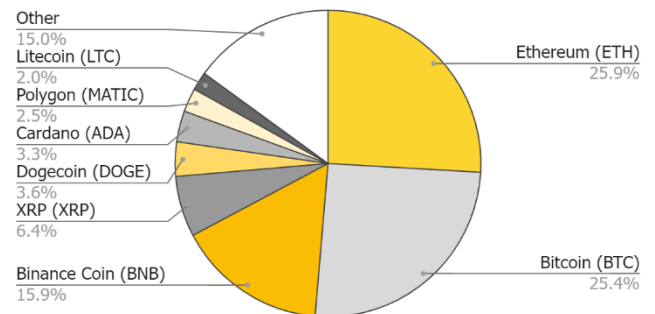
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## Historical Performance



The adjacent chart shows the estimated year-to-date net investment performance of the minimum subscription amount of €100,000 into the Fund (Share Class A), relative to an investment of the same amount into Bitcoin since fund inception.

## Top Sector Coins and Index Weights



All figures presented are estimates as of the most recent month end date and not official indicators of fund performance. Official fund performance is only disclosed in the formal Net Asset Value Reporting packs provided to fund investors on a monthly basis by the fund administrator. The index weight of crypto assets is provided as of the December 31, 2022. The fund aims to maintain a 1% EUR position when rebalanced monthly to remain liquid in fiat currency for operations. As of December, 2022, the EUR position is 1.00% of the index. The performance data shown represents estimated past performance from January 17, 2020 to December 31, 2022, which is not a guarantee of future results. Past performance is not intended to predict or depict the future performance of the fund. Investment returns and principal value will fluctuate. Current and ongoing performance may be lower or higher than the estimated performance data cited, and actual returns may differ materially from hypothetical returns. Investment in the fund is speculative that involves a high degree of risk and uncertainty. Investment returns may be affected by changes in currency exchange rate movements.

## Crypto Market Risk

The crypto markets are extremely volatile and subject to additional investment risks relative to traditional investments including, but not limited to inherent technological risks in the blockchain, severe and sudden volatility and market manipulation. Because the fund seeks to track the target index, the fund's performance may over- or underperform the index or overall crypto asset market.

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