



31 OCTOBER 2021

## OBJECTIVE

CRYP aims to track the performance of an Index (before fees and expenses) that provides exposure to global companies at the forefront of the crypto economy.

## BENEFITS



### EXPOSURE TO THE GROWTH POTENTIAL OF THE CRYPTO ECONOMY

The crypto economy has been growing strongly, aided by the performance of Bitcoin, Ethereum and other digital assets over the past ten years, with this growth anticipated to continue. The companies within CRYP are seeking to build on that success.



### EXPOSURE TO THE BROAD CRYPTO-EQUITY ECOSYSTEM

CRYP is designed to capture the full breadth of the crypto ecosystem by investing in pure-play crypto companies (such as cryptocurrency exchanges, crypto mining companies and mining equipment firms), companies whose balance sheets are held at least 75% in crypto assets, and diversified companies with crypto-focused business lines. CRYP invests in up to 50 crypto leaders, including Coinbase, Riot Blockchain and Microstrategy.



### CONVENIENT, COST-EFFECTIVE ACCESS TO THE CRYPTO ECONOMY

CRYP provides focused exposure to the crypto economy within the familiar ETF structure. You can invest in CRYP as simply as buying any share on the ASX. CRYP can be used as a tactical allocation to the crypto economy, or as a complement to a direct cryptocurrency holding, providing diversification via companies involved in the broader crypto ecosystem.

## PERFORMANCE

| PERIOD | 1 mth  | 3 mth  | 6 mth | 1 yr    | 3 yr (p.a.) | 5 yr (p.a.) | Inception (p.a.) |
|--------|--------|--------|-------|---------|-------------|-------------|------------------|
| FUND   | -      | -      | -     | -       | -           | -           | -                |
| INDEX  | 28.06% | 25.59% | 3.93% | 470.20% | -           | -           | 208.74%          |

## CALENDAR YEAR PERFORMANCE

| PERIOD | YTD     | 2020    | 2019 | 2018 | 2017 | 2016 | 2015 |
|--------|---------|---------|------|------|------|------|------|
| FUND   | -       | -       | -    | -    | -    | -    | -    |
| INDEX  | 123.85% | 315.49% | -    | -    | -    | -    | -    |

Value of \$100 invested since December 2019



Source: BetaShares, Bloomberg. **Past performance is not indicative of future performance.**

Graph shows performance of the underlying index, and not the fund. It does not take into account fund fees and costs. Index performance based on reinvestment of income. Index inception date is 6 December 2019. You cannot invest directly in an index. Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

## FUND INFORMATION

BetaShares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE CRYP  
BLOOMBERG CODE CRYP AU  
IRESS CODE CRYP.AXW  
DISTRIBUTIONS  
AT LEAST ANNUALLY  
MGT FEE 0.67% P.A.  
FUND INCEPTION 02 NOV 21

## ABOUT THE INDEX

INDEX BITWISE CRYPTO  
INNOVATORS INDEX  
BLOOMBERG CODE  
XBCINTR  
FORWARD P/E RATIO 36.65x  
P/B RATIO 0.14  
WEIGHTED AVG MARKET  
CAP A\$40.93B  
NO OF COMPONENTS 32

## CATEGORISATION

GLOBAL TECHNOLOGY

THEMATIC

CAPITAL APPRECIATION

There are risks associated with an investment in CRYP, including market risk, crypto-innovators risk, technology sector risk, international investment risk and concentration risk. For more information on risks and other features of CRYP, please see the Product Disclosure Statement.

## CONTACT

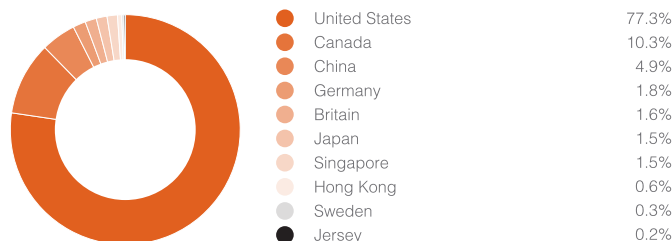
- ▶ 1300 487 577 (Australia)
- ▶ + 61 2 9290 6888 (ex Aust)
- ▶ info@betashares.com.au
- ▶ [betashares.com.au](https://betashares.com.au)



## INDEX SECTOR ALLOCATION



## INDEX COUNTRY ALLOCATION



## TOP 10 INDEX EXPOSURES

| COMPANY            | WEIGHTING |
|--------------------|-----------|
| Galaxy Digital     | 12.0%     |
| Marathon Digital   | 11.3%     |
| Coinbase Global    | 10.7%     |
| Silvergate Capital | 10.2%     |
| Microstrategy      | 9.4%      |
| Riot Blockchain    | 5.2%      |
| Voyager Digital    | 4.8%      |
| Hut 8 Mining       | 4.4%      |
| Canaan Inc         | 3.9%      |
| Hive Blockchain    | 3.1%      |

## UNDERLYING INDEX DIVIDEND YIELD

12 MTH DISTRIBUTION YIELD (%) **0.7%**

Yield does not take into account fund fees and costs. Yield will vary and may be lower at the time of investment. **Past performance is not indicative of future performance of the Index or the fund.**

An investment in CRYP should be considered very high risk. CRYP provides focused exposure to companies involved in servicing crypto-asset markets or which have material investments in crypto-assets. Crypto-assets are highly speculative in nature and companies with significant exposure to crypto-asset markets can be expected to have a very high level of return volatility. An investment in CRYP should only be made by investors who fully understand the features and risks of such companies or after consulting a professional financial adviser, and who have a very high tolerance for risk and the capacity to absorb a rapid loss of some of their investment.

CRYP will not invest in crypto assets directly, and will not track price movements of any crypto assets.

For more information on risks and other features of CRYP, please see the Target Market Determination (TMD) and Product Disclosure Statement, available at [www.betashares.com.au](http://www.betashares.com.au).

This information has been prepared by BetaShares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (BetaShares), the issuer of the Fund. It does not take into account any person's objectives, financial situation or needs. Investors should consider the appropriateness of the information taking into account such factors and seek financial advice. Before making an investment decision, investors should read the Product Disclosure Statement (PDS), available at [www.betashares.com.au](http://www.betashares.com.au), and consider whether the Fund is appropriate for their circumstances. You may also wish to consider the relevant Target Market Determination (TMD) which sets out the class of consumers that comprise the target market for the BetaShares Fund and is available at [www.betashares.com.au/target-market-determinations](http://www.betashares.com.au/target-market-determinations). An investment in the Fund is subject to investment risk and the value of units may go down as well as up. BetaShares does not guarantee the performance of the Fund, the repayment of capital or any rate of return.

The Fund is not sponsored, promoted, sold or supported in any other manner by Bitwise Index Services, LLC ("Bitwise") nor does Bitwise offer any express or implicit guarantee or assurance either with regard to the results of using the Index at any time or in any other respect. The Index is calculated and published by Moorgate Benchmarks Ltd. Neither publication of the Index by Moorgate Benchmarks Ltd, nor the licensing of the Index for the purpose of use in connection with the Fund constitutes a recommendation by Bitwise to invest capital in the Fund nor does it in any way represent an assurance or opinion of Bitwise with regard to any investment in the Fund.