

kryptobest ETI

ISIN: DE000A3GS2F9

Promotional message
FactSheet by 16.05.2022

Investment strategy

The investment strategy of kryptobest opens up sources of income from the area of decentralized finance (DeFi). These are in particular the provision of liquidity for decentralized exchanges (liquidity mining), participation in decentralized decision-making processes (e.g. staking) and the lending of digital assets (lending). The goal is to generate sustainable streams of income by using decentralized protocols on blockchains, thereby reducing volatility through sustainable cash flow. The investment decisions are made through permanent analysis of various sources of income from potential cryptocurrencies, decentralized protocols and blockchains and on the basis of the corresponding risk-return profiles.

The certificate is based on a direct investment in the crypto values and in crypto derivatives in a pledged special fund, as this avoids the risks and costs of replication via derivatives.

Top Positionen*

A USDC **B** Ethereum **C** Bitcoin **D** Solana **E** Polkadot

* Aufgrund der Anlagestrategie können sich die Positionen laufend verändern.

Reasons to invest in kryptobest:

- ✓ **Invest in the future easily and today:**
Blockchain technology is the backbone of a completely new internet that is already spawning countless new business models. kryptobest makes it possible to participate in this future technology.
- ✓ **Actively managed and risk-aware investment product:**
With kryptobest, crypto assets and their volatility are actively managed, thereby minimizing the risk of fluctuation.
- ✓ **Conveniently liquidable on any trading day**
A price is determined for kryptobest every trading day and kryptobest can be disposed of and sold.

Risks of investing in kryptobest:

- ! **Market price risks:**
A significant portion of the investment portfolio is subject to changes in value due to fluctuating cryptocurrency prices and exchange rates. This also includes value changes due to reallocations in liquidity pools (so-called impermanent loss).
- ! **Contract risks:**
Investing in DeFi strategies has a strong dependency on the implementation of the smart contracts used. Errors in these or exploitable weaknesses can lead to losses in value.
- ! **Technical and operational risks:**
The use of blockchains and investments in decentralized systems are associated with technical and operational risks, such as errors in the blockchain protocols and complex operational processes.

Facts at a glance

Product name:
kryptobest ETI

ISIN:
DE000A3GS2F9

Asset Manager:
PP-Asset Management GmbH

Tied Agent:
Immutable Insight Distribution GmbH

Product type :
Participation Certificate

Base value of the certificate:
**Crypto values and derivatives
in a special fund**

Issuer:
iMAPS ETI AG

Issue date:
17.08.2021

Minimum investment:
1 share

Currency:
EUR

Minimum denomination:
1,000 EUR

Duration:
endless

Use of Income:
Accumulating

Valuation:
Several times a week

Exchange:
Börse Stuttgart

Acquisition costs :
Maximum 0.50% plus bank and trading fees

Management fee:
0.375% p.a.

Performance fee:
20% p.a.

Total Expense Ratio (TER):
1.59% p.a. zzgl. Performancegebühr

Net asset value (NAV):
658.90 EUR

ESG:
**Based on Article 8
EU Disclosure Regulation**

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This advertisement relates to derivative securities issued under the issuance program of iMaps ETI AG. The base prospectus and any supplements were approved by the FMA Liechtenstein and notified to Germany, Italy, Austria, Luxembourg and Ireland. Information on the underlying is available free of charge at <https://imaps-capital.com/etis/kryptobest-eti/>. The certificate relates to a fund as the underlying asset. The issuer has pledged the portion of the fund held as security to the Intertrust Group as trustee in order to eliminate the issuer risk.

The investment advice and investment brokerage according to § 2 para. 2 sentence 1 no. 3 WpIG is carried out on behalf, in the name, for the account and under the liability of PP-Asset Management GmbH, Speditionstr. 21, 40221 Düsseldorf, according to Section 3 (14) WpIG. PP-Asset Management GmbH has a permit from the German Federal Financial Supervisory Authority (BaFin) for the aforementioned financial services in accordance with Section 15 WpIG.

PP-Asset Management GmbH has been a licensed financial portfolio manager pursuant to Section 2 Paragraph 2 No. 9 WpIG since December 2009.

Current status: May 2022

About PP-Asset Management GmbH



Headquarters:
Düsseldorf, Germany

Foundation:
May 2003

Number of employees:
10

Managing directors:
**Christoph Eichler,
Herbert Hakala**

Main focus:
**Financial portfolio management in the field of
alternative investments, fund management,
fund advisory**

Supervisory authority :
**Federal Financial Supervisory Authority
(BaFin), Frankfurt am Main**

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