Swissquote

# MULTI CRYPTO MINI
## MOONTQ

FACTSHEET (MARKETING DOCUMENT)

As of 30.09.26

## SYNTHETIC RISK AND REWARD INDICATOR (SRRI)

**Low Risk** — Potentially Lower Rewards

**Higher Risk** — Potentially Higher Rewards

1 2 3 4 5 6 **7**

## INFO

| | |
|---|---|
| Issue date | 2021-03-30 |
| Last Trading day | Open-end |
| Currency | CHF |
| Dividend | Accumulated |
| ISIN | CH0596608015 |
| Bloomberg | BO867043 Corp |
| Benchmark | Bitcoin (USD) |
| SIX symbol | MOONTQ |
| Classification | Tracker Certificate |

## FEES

| | |
|---|---|
| Management fees | 1.35% |
| Distribution fees | - |
| Rebalancing fees | 0.15% |
| Performance fees | - |

## INVESTMENT OBJECTIVES

xxxx

## CUMULATIVE & ANNUALISED PERFORMANCE




## NET PERFORMANCE (net of fees) in %

| | Cumulative | | Annualised | |
|---|---|---|---|---|
| | Certificate | MSCI World CHF | Certificate | MSCI World |
| YTD | -2.57 | 17.97 | - | - |
| 1 month | 11.24 | 2.13 | - | - |
| 3 months | 55.21 | 5.29 | - | - |
| 6 months | 29.60 | 21.05 | - | - |
| 1 year | -35.34 | 21.56 | -35.34 | 21.56 |
| 2 years | 3.16 | 34.69 | 1.57 | 16.06 |
| Total Return | -25.56 | 83.81 | -5.15 | 11.52 |

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Certificate and Benchmark performance displayed in CHF. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

## STATISTICS Last 12 months (or less if inception < 12 months)

| | Anualised | |
|---|---|---|
| | Certificate | MSCI World CHF |
| Volatility | 49.57% | 11.33% |
| Sharpe Ratio | -0.57 | 2.36 |
| Max Drawdown | -62.35% | -7.82% |
| Correlation | 0.41 | - |
| Tracking Error | 46.32% | - |

## MONTHLY RETURNS (net of fees) in %

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Annual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2026 | -8.06 | -24.43 | 8.21 | 7.31 | -5.52 | -17.65 | 8.76 | 28.30 | 11.24 | | | | **-2.57** |
| 2025 | 7.15 | -29.35 | -13.62 | 1.40 | 12.84 | -5.19 | 26.22 | 4.70 | 0.17 | -10.35 | -20.93 | -6.37 | **-37.68** |
| 2024 | -6.86 | 40.09 | 20.13 | -24.42 | 16.43 | -14.07 | 1.58 | -18.99 | 8.41 | 3.16 | 83.45 | -10.22 | **79.66** |
| 2023 | 37.02 | 2.73 | 8.75 | -2.03 | -5.70 | -1.75 | -1.03 | -14.61 | 3.78 | 19.01 | 15.21 | 25.81 | **110.23** |
| 2022 | -24.69 | 0.31 | 16.11 | -15.74 | -29.28 | -38.11 | 36.00 | -9.86 | -5.44 | 12.01 | -21.07 | -14.01 | **-71.49** |
| 2021 | | | 2.07 | 22.41 | -23.36 | -11.40 | 6.55 | 48.50 | -14.29 | 32.29 | -4.18 | -21.93 | **13.85** |

## TOP 10 HOLDINGS IN %

Data not available

Data Source: Swissquote Bank Ltd.

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