

Virtune Crypto Top 10 Index ETP SEK

Virtune Crypto Top 10 Index ETP SEK (VIR10SEK) is a physically backed Exchange Traded Product (ETP) designed to offer investors a simple, secure and cost-efficient way to gain exposure to the 10 leading cryptocurrencies. The product enables investors to easily access a crypto portfolio with the added security of institutional custody solutions, all within a sturdy physically backed structure.

Key benefits

Monthly Rebalancing



Rebalancing the portfolio on a monthly basis helps to maintain the desired asset allocation and ensure that the portfolio continues to reflect the current market conditions.

Diversification



Investing in a top 10 cryptocurrency basket portfolio allows investors to diversify their portfolio across different cryptocurrencies, reducing the risk associated with investing in a single cryptocurrency.

Growing market



The crypto market is still in its early stages of development and is expected to grow significantly in the coming years. By investing in a diversified top 10 portfolio, investors can benefit from the collective growth potential of these assets.

Product Statistics

Assets under management	\$903 882
Units outstanding	108 200
NAV per unit	\$8.35
Inception Date	2023-05-10

Product information

Fee	1,95%
Bloomberg	VIR10SEK SS
ISIN	SE0020052207
Issuer	Virtune AB (Publ)

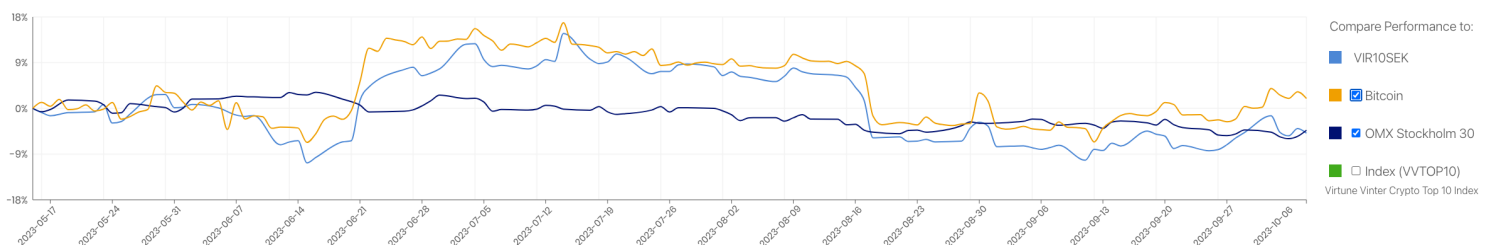
Index Information

Ticker	VVTOP10
Rebalancing frequency	Monthly
Strategy	Rules-based passive index
Data aggregator	Invierno AB (Vinter)

Partners

Custodian	Coinbase Custody Trust Company, LLC
Market maker	Flow Traders B.V.
Authorised Participant	Flow Traders B.V., Makor Securities London Limited, DRW Europe B.V.
Collateral Agent	The Law Debenture Trust Corporation p.l.c.
Administrator	Formidium Corp.

Historical performance



Virtune's key components



Security

Institutional security level through various security measures such as cold storage



Physically backed

The products are always at least 100% physically backed with corresponding cryptocurrencies



Easy access

Easily accessible through your bank or broker without the need of a separate account



Traded directly

Traded directly during stock exchange opening hours as any stock

Allocation



● Bitcoin	40.88%
● Ethereum	38.83%
● Chainlink	5.09%
● Polkadot	4.87%
● Litecoin	4.81%
● Stellar	3.08%
● Uniswap	2.44%

* Only cryptocurrencies in Nasdaq Crypto Index are included.

Historical Index Performance

Year	Q1	Q2	Q3	Q4	YTD
2023	54,24%	3,46%	-11,64%		39,28%
2022	-8,91%	-62,20%	10,87%	-13,45%	-66,96%
2021	145,22%	-17,26%	29,08%	9,13%	185,80%

About Virtune

Virtune with its headquarters in Stockholm is a fully regulated Swedish digital asset manager and issuer of crypto exchange traded products on regulated European exchanges. With regulatory compliance, strategic collaborations with industry leaders and our proficient team, we empower investors on a global level to access innovative and sophisticated investment products that are aligned with the evolving landscape of the global crypto market.

Listing information

Exchange	Exchange Code	Market maker	Listing Date	Bloomberg Code
Nasdaq Stockholm	VIR10SEK	Flow Traders B.V.	2023-05-15	VIR10SEK SS

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