

Investment Terms

Issuer	10PCC on behalf of 10C Cell 4 PC, Jersey
Investment Manager	DCAP Ltd, Zürich
General Custodian	Bank Frick & Co. AG, LI
Digital Asset Custodian	Coinbase, US (Coinbase Prime)
Administrator	Vistra Limited, UK
Subscriptions	Weekly
Redemptions	Weekly
Management Fee	1%
Performance Fee (HWM)	20%
Distribution Fee	up to 2%
Minimum Ticket Size	CHF 1'000
ISIN	CH1321467925
Valor	132146792
Investment Approach	Digital assets, fundamental long-only
Current NAV per share	CHF 614.53

Core Satellite Strategy

The decentralised Web3 is based on blockchain and adjacent technologies, such as Artificial Intelligence, Extended Reality or the IoT (Internet of Things). We anticipate that these technologies will disrupt the global economy and our society in the same way as the rise in e-commerce and social media and offer early investors outstanding return opportunities.

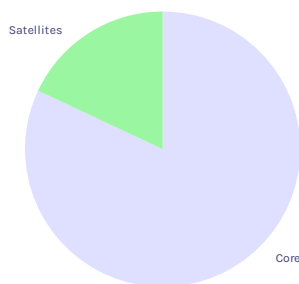
The Web3 Megatrends Certificate offers investors broad exposure to digital assets and builds on DCAP's core digital asset strategy enriched by the most promising megatrends identified and selected by the DCAP research and investment team.

The current focus is on core Web3 infrastructure projects, including Layer 2 solutions, alongside major Web3 trends such as decentralised physical infrastructure networks (DePIN), artificial intelligence, decentralised social media, and the Web3 entertainment sector.

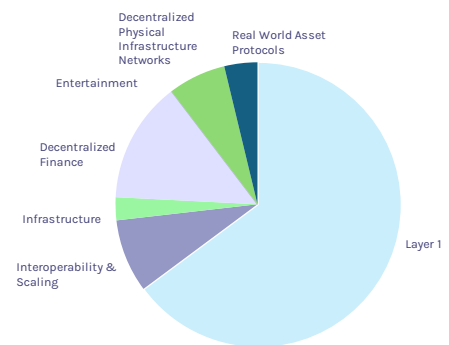
Web3 Megatrends - Net Performance



Web3 Megatrends - Core Satellite Breakdown



Web3 Megatrends - Sector Allocation



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