

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 273.58

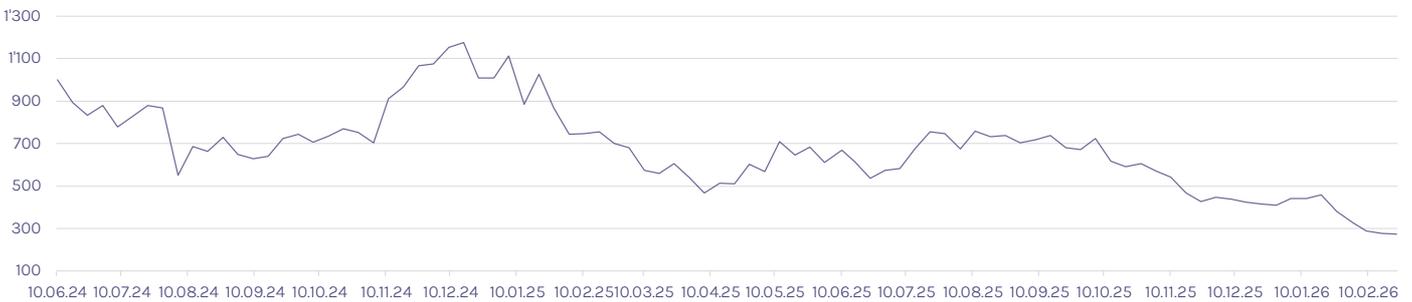
Core Satellite Strategy

The decentralised Web3 is based on blockchain and adjacent technologies. 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.

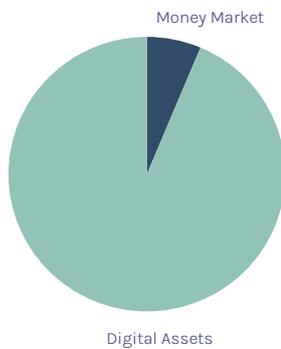
The Web3 Megatrends Certificate offers investors broad exposure to digital assets and builds on DCAP's core digital asset strategy enriched by the most promising megatrends identified and selected by the DCAP research and investment team. The current focus is on core Web3 infrastructure projects, including Layer 1 and Layer 2 solutions, alongside major Web3 trends such as real world assets (RWA), decentralised finance (DeFi), physical infrastructure networks (DePIN), or artificial intelligence.

Additionally, the strategy uses a relative momentum approach to select and trade cryptocurrencies, focusing on assets that show stronger price performance compared to others over specific time periods.

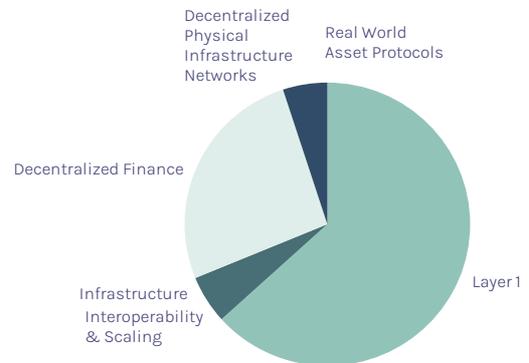
Web3 Megatrends - Net Performance



Web3 Megatrends - Asset Class Breakdown



Web3 Megatrends - Sector Allocation



Disclaimer
Please refer to the disclaimer on Page 2 for important information

Disclaimer

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