Factsheet

1Valour Stoxx Bitcoin Suisse Digital Asset Blue Chip

Introduction

Get simple and secure exposure to a carefully selected, diversified, and physically backed crypto portfolio. The 1Valour STOXX Bitcoin Suisse Digital Asset Blue Chip ETP tracks the performance of top eligible blue chip digital assets, resulting in the product covering five sectors: Cryptocurrency, General Purpose Smart Contract Platform, Decentralized Finance (DeFi), Utility and Culture. The Bitcoin Suisse Global Crypto Taxonomy (GCT) is used to classify these digital assets into their representative sectors.

Benefits of 1Valour Stoxx Bitcoin Suisse Digital Asset Blue Chip

1Valour ETPs are easily accessible through your broker and your bank. Gain exposure to one of the most sophisticated Digital Asset ETPs on the market.

Once selected, components' weightings are based on market capitalization with capping at 30%.

Combining the power and expertise of STOXX and Bitcoin Suisse, blue chips are selected considering crypto-native metrics, making the selection entirely systematic compared to its competitors.

1Valour ETPs are 100% physically backed and kept safe in cold storage by licensed and regulated institutional custodians.



STOXX Digital Asset Blue Chip X Weights



Issuer	Valour Digital Securities Limited
Name 1Valour ST	OXX Bitcoin Suisse Digital Asset Blue Chip
ISIN	GB00BPDX1969
SEDOL	BPDX196
WKN	A3G96Z
Base Currency	EUR
Underlying Asset	STOXX® DIGITAL ASSET BLUE CHIP X
Туре	ETP
Minimum Investment	1 ETP
Expiry Date	Open-ended
Management Fee	1.90%
Exchange	XETRA
Exchange Ticker	BCIX
Market Maker	Flow Traders
Listing Date	06/03/2024
Bloomberg Code	BCIX GR Equity

Listing Details

Country	Evolution	Evolution Tickor	Market Maker		Listing Data	Pleambarg Cada	RIC Code
Country	Exchange	Exchange Ticker	Iviarket iviaker	WKN	Listing Date	Bloomberg Code	RICCOUE





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STOXX Digital Asset Blue Chip X Index



Dynamic Historical Selection

STOXX Digital Asset Blue Chip X Historical Performance Chart





BTC ETH XRP ADA LTC TRX MATIC LINK ATOM	💼 AAVE 💼 UNI 💼 ALGO 💼 ETC 💼 AVAX 💼 BNB 💼 SOL
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	Apr 2021	Aug 2021	Jan 2022	May 2022	Nov 2022	Mar 2023	Aug 2023	Dec 2023	May 2024
Digital as	set				всіх —	BTC			

Table Showing Stoxx Blue Chip Index Performance Period

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD
2021	-	-	3,5%	18,0%	10,2%	14,6%	7,0%	49,6%	-13,8%	29,3%	-2,0%	-14,8%	39,43%
2022	-26.69	6,2%	18,4%	17,1%	28,4%	36,1%	43,5%	11,09	3,5%	2,6%	-20,0%	-12,4%	-66,69%
2023	37,8%	4,3%	6,7%	1,7%	1,0%	6,5%	2,5%	9,3%	3,4%	16,4%	8,2%	25,6%	112,04%
2024	-4,8%	39,03%	2,12%	23,37%	11,61%	-7.79	8.16%	-20.27%	7.99%	6.42%	44.90%	-3.18%	48.26%
2025	6,7%	-28,05%	-9,56%	-1,07%	21,75%	-	-	-	-	-	-	-	-21,30%

This document contains index performance data based on backtesting, i.e. calculations of how the index might have performed prior to launch if it had existed using the same index methodology and based on historical constituents. Backtested performance information is purely hypothetical and is provided in this document solely for information purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

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