

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.



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.

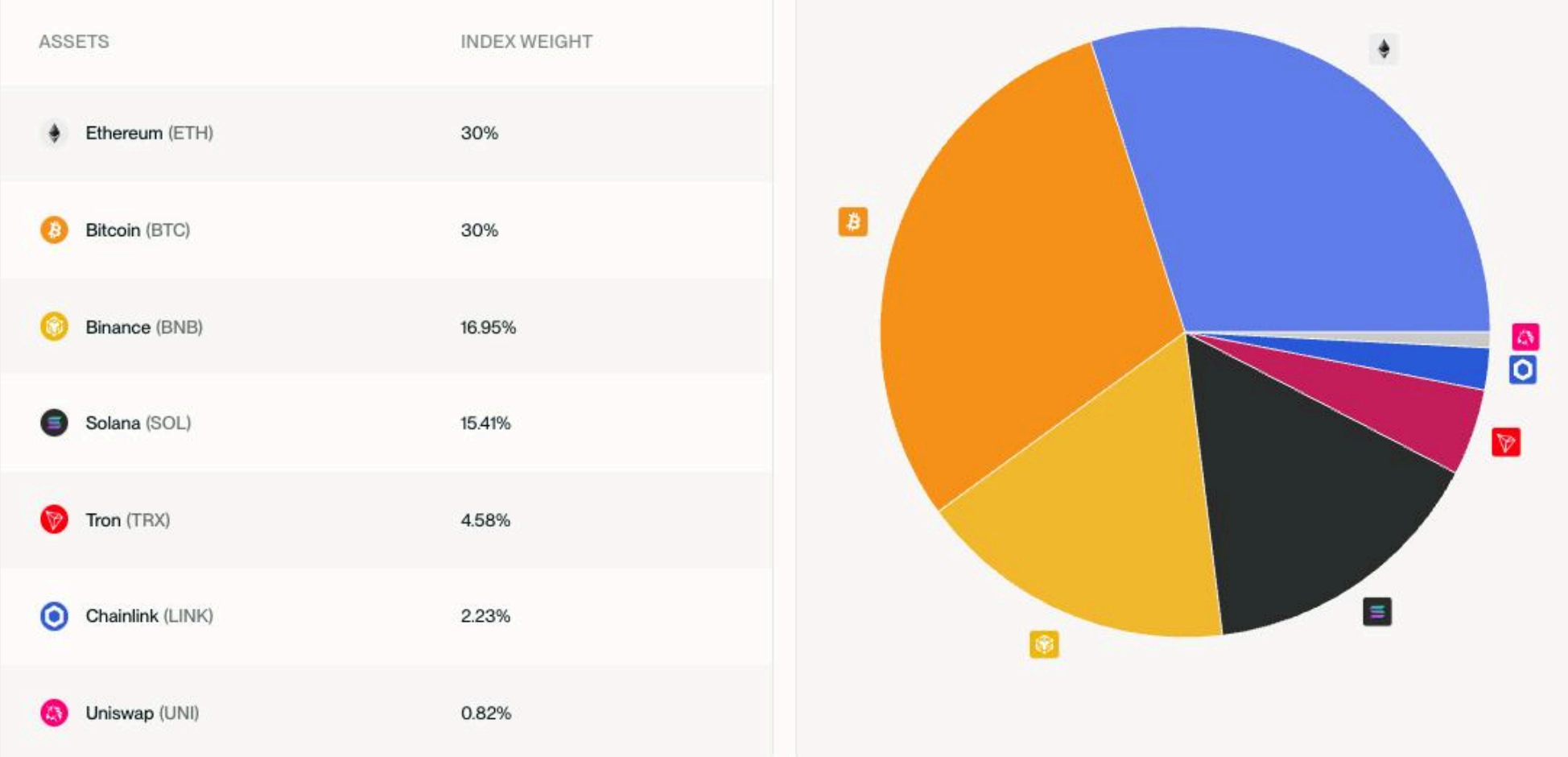


Once selected, components' weightings are based on market capitalization with capping at 30%.



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



Key Facts

Issuer	Valour Digital Securities Limited
Name	1Valour STOXX Bitcoin Suisse Digital Asset Blue Chip
ISIN	GB00BPDX1969
SEDOL	BPDX196
WKN	A3G96Z
Base Currency	EUR
Underlying Asset	STOXX® DIGITAL ASSET BLUE CHIP X
Type	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	Exchange	Exchange Ticker	Market Maker	WKN	Listing Date	Bloomberg Code	RIC Code
Germany	Deutsche Börse XETRA	BCIX	Flow Traders	A3GX9S	06/03/2024	BCIX GR Equity	BCIX.DE

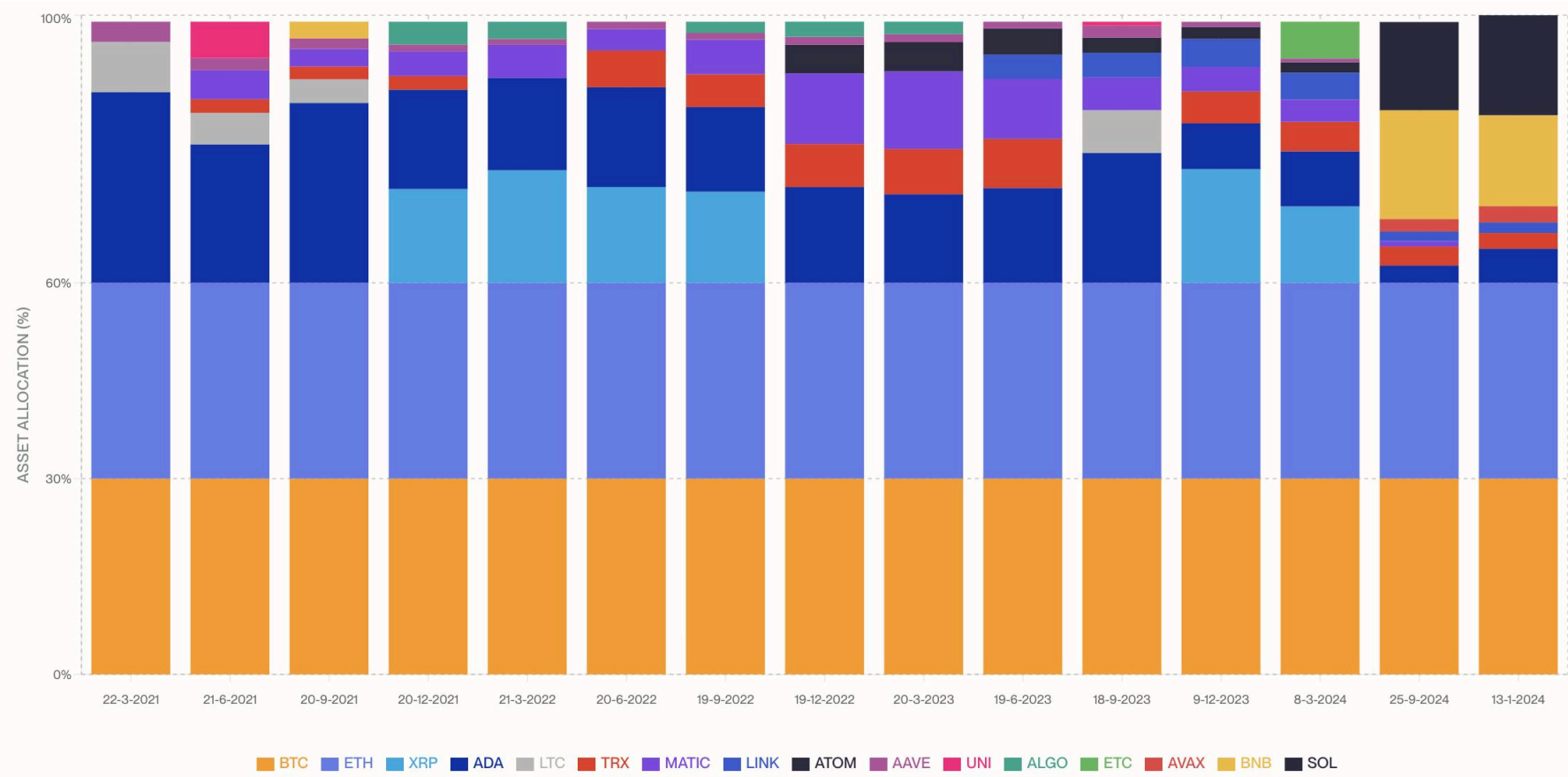
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Digital Asset Blue Chip

STOXX Digital Asset Blue Chip X Index

Dynamic Historical Selection



STOXX Digital Asset Blue Chip X Historical Performance Chart

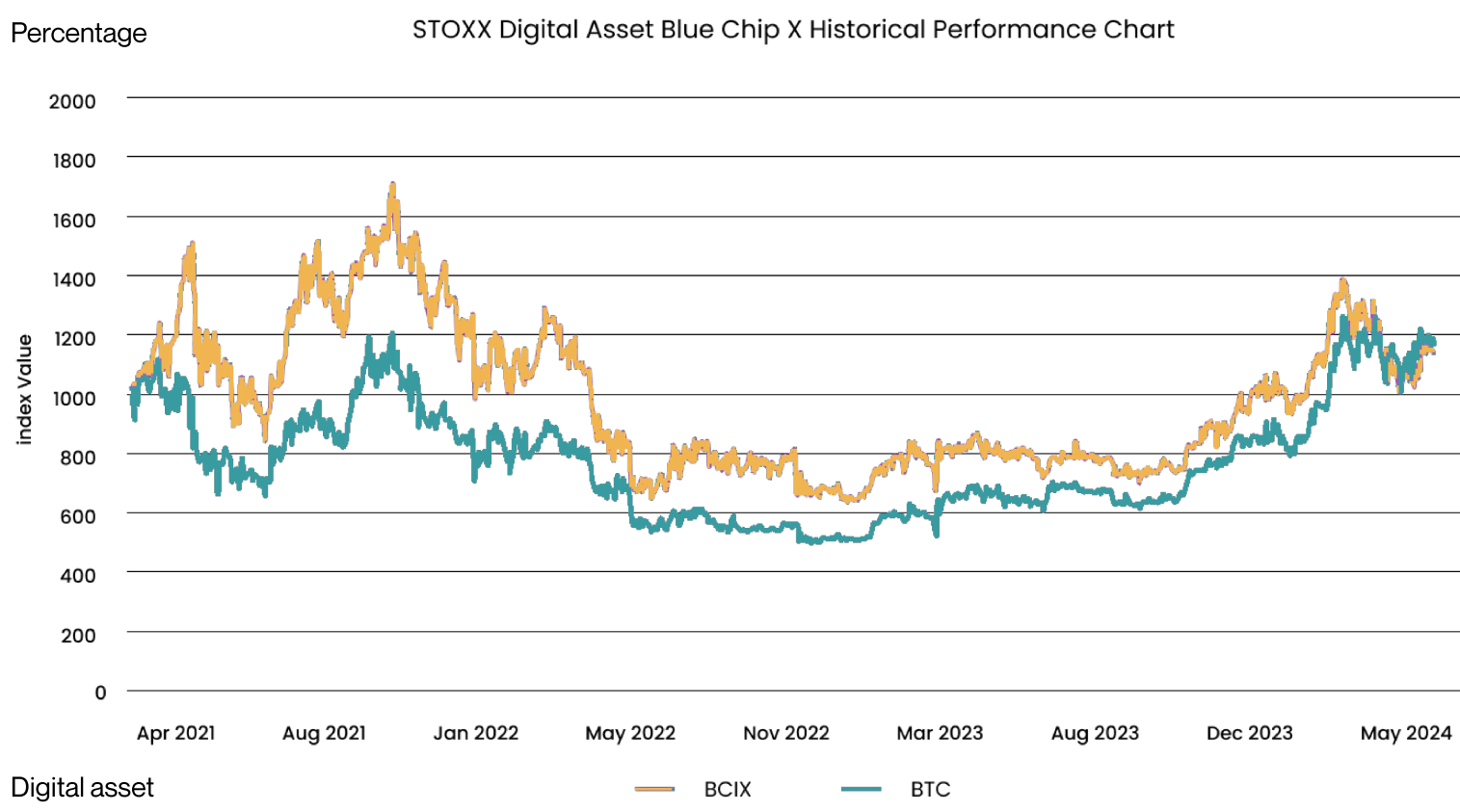


Table Showing Stoxx Blue Chip Index Performance Period

	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%	-5,86%	29,67%	4,65%	-	-	-	-	6,79%

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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