

1 FiCAS Active Bitcoin ETP is the world's first actively managed Exchange Traded Product featuring Bitcoin as the underlying asset class. The investment product allows retail and institutional investors in Switzerland, Liechtenstein, and in the European Union to invest in digital assets as safely and easily as buying ordinary shares. The product is issued by Bitcoin Capital AG and managed by FiCAS AG, the Swiss based crypto-to-investments management boutique. Its investment objective is to increase the Net Asset Value of its ETP by trading Bitcoin against Fiat when this is deemed the best option. The allocation is discretionary and based on in-depth investment research, technical and fundamental analysis, proprietary algorithms and artificial intelligence applications. 1 FiCAS Active Bitcoin ETP provides investors access to a diversified, discretionary managed and liquid crypto portfolio. 1 FiCAS Active Bitcoin ETP is actively risk managed and operates in a regulated and secure environment.

## Key Features of 1 FiCAS Active Bitcoin ETP

 <b>Active Management</b> In contrast to passive ETPs, our cryptocurrency experts actively manage the allocations of your money into cryptocurrencies 24/7.	 <b>Fully Regulated Environment</b> Our product is traded on regulated exchanges (SIX Swiss Exchange) and can only be bought through licensed banks and brokers.
 <b>Outstanding Accessibility</b> You can invest in our product easily and securely through your broker or bank, just as you would buy shares.	 <b>Sound Risk Management of Your Investment</b> FiCAS custodies the cryptocurrencies in 2 different top custodians and remains exposed to crypto exchanges for trading purposes only.
 <b>Remarkable Liquidity</b> You can buy or sell any quantity of our product for the price indicated on the exchange irrespective of the amounts offered or demanded by other market participants. Our market maker acts as your counterparty.	 <b>Transparent Fees</b> The price and the performance of our product are always shown net of fees. You incur a classical 0.95% management fee p.a. and a 20% performance fee (absolute) on the outperformance.

## How To Invest

You can buy 1 FiCAS Active Bitcoin ETP directly through your bank and broker just as you would buy ordinary shares. You can buy any quantity during the exchange trading hours of SIX Swiss Exchange. An ETP is a fully collateralized debt instrument that can be incrementally issued without limitation. New ETPs will be issued at market price or close to it. The Disclaimer attached to this factsheet applies.

## 1 FiCAS Active Bitcoin ETP

ISIN	CH1130276988	Min Trade Size	1 Unit
Valor	113027698	Maturity	Open End
Product-Ticker	BTCB	Legal Form	Exchange Traded Product
Denomination	1 Unit	Strategy type	Discretionary
Base Currency	CHF	Management Fee	0.95% p.a.
Underlying	Bitcoin	Performance Fee (absolute)	20% on the outperformance
Domicile	Switzerland	Issuer	Bitcoin Capital AG
Launch Date	29.11.2021	Asset Manager	FiCAS AG
Issue Price	10 CHF	Custodians	For risk management reason, 2 different
Listing	SIX Swiss Exchange	Administrator	CAIAC Fund Management AG

## Successful Track Record of Underlying Trading Strategy



Past performance of the Asset Manager is not necessarily indicative of future performance.

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## Disclaimer

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