

CoinShares Physical Bitcoin / GB00BLD4ZL17 / A3GPMN / CoinShares Digital

Last 01/27/2023 <sup>1</sup>	Region	Branch	Type of yield	Type
22.56 USD	Worldwide	ETN Special		Alternative Investm.



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						
	-						

Yearly Performance

2022	-66.03%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	ETN	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETN Special	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/19/2021	CoinShares Digital 2nd Floor 2 Hill Street St Helier Jersey, JE2 4UA, Jersey Jersey <a href="https://coinshares.com/">https://coinshares.com/</a>			
KESt report funds	No				
Business year start	01.07.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+37.14%	+6.96%	+39.61%	-37.95%	-53.07%	-	-	-53.07%
Performance p.a.	-	-	-	-37.95%	-32.59%	-	-	-32.59%
Sharpe ratio	92.61	0.24	280.41	-0.69	-	-	-	-0.52
Volatility	43.39%	48.65%	46.21%	58.88%	0.00%	0.00%	0.00%	67.04%
Worst month	-	-17.39%	-2.09%	-39.83%	-39.83%	0.00%	0.00%	-39.83%
Best month	-	39.61%	39.61%	39.61%	43.14%	0.00%	0.00%	43.14%
Maximum loss	-2.12%	-34.83%	-2.12%	-66.47%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Countries

