

The strategy of the Equal 10 is to hold each of the top 10 largest cryptocurrencies¹ with equal weighting, each constituting 10% of the strategy. These weightings are rebalanced weekly and constituents are adjusted on a fortnightly basis if necessary.

Key Features

Number of cryptocurrencies	10
Rebalance frequency	Weekly
Weighting	Equal
Annual fee	3.5%
Entry fee	0%
Exit fee	1%
Strategy type	Tracker

Current Constituents

BTC	10%
ETH	10%
XRP	10%
BCH	10%
BNB	10%
LTC	10%
EOS	10%
TRX	10%
ADA	10%
XLM	10%

Historical Performance

12 month past performance of the Equal 10 strategy



3 Month return

33.1%

12 Month return

54.2%

9 Month return

95.2%

12 Month return

53.9%

Notes

- The coins considered for inclusion in the Equal 10 strategy are limited to those listed on the Cryptoinvest platform.
- The graph above assumes that a nominal value of 100 followed the Cryptoinvest Equal 10 strategy for a duration of 12 months ending 31 August 2020.
- The returns above are approximate and indicative figures, and are represented in base currency ZAR.
- The approximate returns above achieved by the Equal 10 strategy are net of the annual fee.
- The annual fee covers all rebalancing and cold storage transaction costs.
- Backdated price and market capitalisation data is obtained from coinmarketcap.com.
- Past performance is not indicative of future performance and loss of capital is a possibility.
- Every effort has been made to ensure the accuracy of the backdated performance above, however, real world performance may have differed.