



DeFi Crypto Bundle Factsheet

Ticker: DEFI



What is a Crypto Bundle?

Similar in function to an ETF or index fund, Crypto Bundles offer instant diversification across the crypto market with a single investment. They are passive investment portfolios that auto-update monthly, retaining top-performing assets and removing underperformers. This hands-free and diversified investing approach reduces the reliance on any single cryptocurrency, taking the guesswork out of crypto investing. Learn more by reading the Altify Crypto Bundle Methodology.

Why Invest in This Crypto Bundle?



Own the Future of Financial Systems

DeFi is revolutionising finance by making it more accessible, cost-efficient, and optimised through blockchain technology. This Crypto Bundle gives you exposure to the 10 largest DeFi-focused cryptocurrencies leading financial evolution.



High Growth Potential

The DeFi sector is valued at less than 1% of the global banking industry. Investors often seek to invest in emerging technologies before they gain significant market share. This Crypto Bundle aims to capture the disruptive growth potential of DeFi.



Automatically Updated

Investors can sit back with automated monthly rebalancing of their Crypto Bundle's holdings ensuring that they always hold the largest crypto assets.



Professionally Monitored†

Every Crypto Bundle follows a clear, rules-based approach. Altify's investment team and digital tools actively screen each Crypto Bundle's holdings for potential risks.

About This Crypto Bundle

The DeFi Crypto Bundle gives you market capitalisation-weighted exposure to the 10 largest Decentralised Finance-based cryptocurrencies by market capitalisation. This passive investment approach ensures a balanced portfolio, allowing you to be diversified while investing in the cryptocurrencies that are disrupting the world of traditional finance, banking and trading

Learn more at altify.app/assets/defi.

Crypto Bundle Information

Launch Date	1 March 2021
Launch Price	\$1.00
Category	Crypto Assets
Base Currency	USD
Number of Constituents	10
Weighting	Market Capitalisation
Rebalancing Frequency	Monthly
Crypto Bundle Rebalancing Fee*	From 0.085%*
Custody Solution	Fireblocks With Altify DAS (Pty) Ltd

* The Crypto Bundle Rebalancing Fee is a monthly charge applied to the total value of Crypto Bundle holdings. It covers the automated reconstitution and rebalancing of all assets, ensuring they align with their target weightings. This is a gross fee and does not include any additional on-exchange execution fees. Altify's rebalancing fee varies based on your reward level ranging from 0.085% per month for VIP level investors (the highest level), to 0.17% per month for Blue level investors (the lowest level). For full details, visit altify.app/fees.

Annual & Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2024	46.19%	5.58%	-9.55%	-10.30%	-8.20%	1.19%	6.29%	-24.95%	9.98%	-	-	-	2.05%
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2022	-40.77%	-14.31%	45.17%	-38.34%	-29.78%	-33.12%	57.63%	-20.48%	-5.18%	4.13%	-19.57%	-15.76%	-82.11%
2021	-	-	20.26%	40.21%	-37.67%	-26.80%	12.43%	27.48%	-20.43%	16.90%	-18.91%	-13.66%	-28.20%

Performance & Risk Statistics

As at the 31st of December 2024

	DeFi Crypto Bundle	S&P Crypto Index**	S&P 500 Index***
1 Year	23.66%	89.50%	23.31%
5 Year Annualised	-	62.77%	12.73%
Since Inception*	-30.16%	12.78%	11.30%
Standard Deviation**	91.66%	68.57%	16.33%
Sharpe Ratio***	-0.33	0.19	0.69

† Altify cannot guarantee the prevention of losses or the mitigation of all risks.
** S&P Cryptocurrency Broad Digital Market Index | *** S&P 500 Index
* Performance over 1 year is annualised (The benchmark's inception is 1st Mar 2021)
** Standard deviation is based on 30-day volatility of returns since inception
*** Sharpe Ratio = (Expected Returns - Risk Free Rate) ÷ Standard Deviation
Note: Pricing data sourced from Coinmarketcap by Altify.

Holdings

As at the 31st of December 2024

Asset Name	%
1 Uniswap (UNI)	29.42%
2 Aave (AAVE)	17.40%
3 Mantra (OM)	13.68%
4 Ethena (ENA)	9.94%
5 Lido DAO (LDO)	5.79%
6 THORChain (RUNE)	5.66%
7 Raydium (RAY)	5.24%
8 Maker (MKR)	4.91%
9 Jupiter (JUP)	4.14%
10 dYdX (DYDX)	3.81%



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