

IX15 Equal Weight Digital Currency Index Fund



ISONEX CAPITAL

Q3 2020 Performance Report

General Information

Digital currency top 15 index fund follows the development of the wider market, tracking the price of the 15 largest digital currencies by market capitalisation, equal dollar weighted and rebalanced every month.

Index ticker: **IX15**

Fund inception date: **6th December 2019**

Net expense ratio: **0.50%**

Fund Performance

| | Jul | Aug | Sep | Inception to date | Q3 |
|------|-------|-------|--------|-------------------|-------|
| IX15 | 43.52 | 13.55 | -15.34 | 77.38 | 37.96 |
| BTC | 23.26 | 5.67 | -9.44 | 43.52 | 18.04 |



Fund holdings as of 30th September 2020

| Asset | Quantity | US\$ Equivalent | % of fund | No. of months in portfolio |
|-------|----------|-----------------|-----------|----------------------------|
| ADA | 11993.18 | 1214.91 | 6.75 | 10 |
| BCH | 5.18 | 1181.32 | 6.56 | 10 |
| BNB | 55.01 | 1612.91 | 8.96 | 10 |
| BSV | 7.42 | 1272.11 | 7.07 | 10 |
| BTC | 0.12 | 1264.67 | 7.03 | 10 |
| CRO | 7840.09 | 1191.69 | 6.62 | 5 |
| EOS | 445.14 | 1147.58 | 6.37 | 10 |
| ETH | 3.14 | 1128.80 | 6.27 | 10 |
| LINK | 91.80 | 905.79 | 5.03 | 9 |
| LTC | 23.51 | 1087.14 | 6.04 | 10 |
| TRX | 39696.15 | 1040.44 | 5.78 | 8 |
| XLM | 14925.12 | 1117.74 | 6.21 | 10 |
| XMR | 15.18 | 1644.90 | 9.14 | 10 |
| XRP | 5014.53 | 1212.01 | 6.73 | 10 |
| XTZ | 445.75 | 979.31 | 5.44 | 10 |

Operational Statistics

| | Jul | Aug | Sep |
|------------------|-----|-----|-----|
| Rebalancing date | 4th | 3rd | 2nd |
| New coins | N/A | N/A | N/A |
| Coin removed | N/A | N/A | N/A |

Token information

| | |
|--------------------------|----------|
| No. of active tokens | 12080.21 |
| No. of tokens liquidated | 0 |
| No. of tokens created | 0 |
| \$ value of inflows | 0 |
| \$ value of outflows | 0 |

Execution of fund rules

USDT Stable coin excluded

USDC Stable coin excluded