

# Key Information Document

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

<b>Product Name</b>	Hashdex Nasdaq Crypto Index Europe ETP
<b>Product Identifier (ISIN)</b>	CH1184151731
<b>Manufacturer &amp; Issuer</b>	Hashdex AG, www.hashdex.com/en-EU, Tel: +41 4455 10010
<b>Competent Authority</b>	There is no competent authority in connection with the key information document.
<b>KID Production Date</b>	This information is accurate as of September 2 2022, 00:07 Frankfurt local time

**You are about to purchase a product that is not simple and may be difficult to understand.**

## What is this product?

**Type** The product is a structured investment in the form of an exchange traded product governed by Swiss law and traded on the Six Swiss Exchange as the primary marketplace but it may be listed on additional exchanges and MTFs.

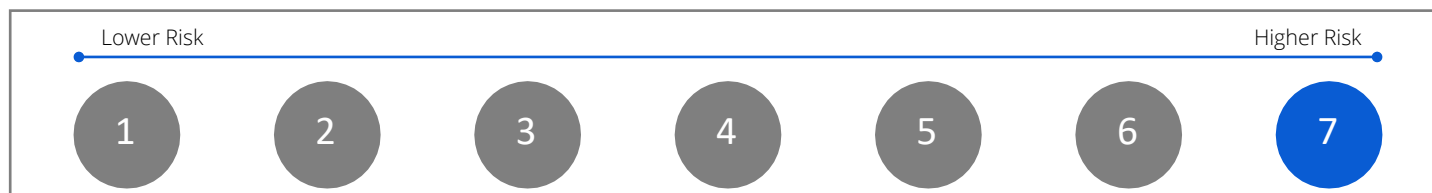
**Objectives** This product is designed to provide exposure to the performance of Nasdaq Crypto Index Europe (the underlying asset(s)). Price data (in USD) from CF Benchmarks is used to calculate the price of the reference asset. The securities are only issued directly to authorised participants (who are generally regulated financial institutions) in return for delivery of the underlying asset(s) which must be newly minted or sourced from crypto currency exchanges in digital asset transactions with AML risk score report acceptable as per the analysis of the Issuer. All assets relating to the securities are secured by way of a pledge to a collateral agent acting on the benefit of investors. Retail investors are expected to purchase and sell securities in the secondary markets on normal stock exchanges. You may also request a redemption of the product from the issuer for cash on the anniversary of the issuance programme.  
Investors are expected to purchase and sell the securities in the secondary markets on the stock exchanges or MTFs where the securities are listed during the relevant exchange opening hours.

<b>Product currency</b>	USD	<b>Issue Date</b>	May 2, 2022
<b>Underlying asset</b>	Nasdaq Crypto Index Europe (Bloomberg: NCIES Index)	<b>Maturity Date (Maturity)</b>	Open Ended
<b>Type of underlying</b>	Digital Asset	<b>Investment Fee</b>	1.49%

**Intended Retail Investor** This product is a complex product and is only intended for informed retail investors who (i) can bear loss of capital, are not seeking to preserve capital and who are not looking for a capital guarantee; (ii) have specific knowledge of and experience investing in similar products (complex securities) and in financial markets; (iii) seek a product offering exposure to the underlying asset and have an investment horizon in line with the recommended holding period stated below; (iv) are aware that the value of the product can change significantly due to the volatile underlying asset and, as a result, have sufficient time to actively monitor and manage the investment and (v) are willing to accept a level of risk that is consistent with the summary risk indicator for this product. This view does not represent an assessment of the suitability of the product for an individual investor.

## What are the risks and what could I get in return?

### Risk indicator



**The risk indicator assumes you keep the product for the recommended holding period of at least one year. The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to sell your product easily or may have to sell at a price that significantly impacts on how much you get back.**

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 7 out of 7, representing the highest risk class. This classification rates the potential losses from market movements during the term of the product as very high. You may not be able to sell your product easily or you may have to sell at a price that significantly impacts how much you get back.

**To the extent that the currency of the country in which you purchase this product, or the account currency differs from the product currency, please be aware of currency risk. If you buy and trade this product in a different currency, the final return you get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

Poor market conditions are very likely to impact the capacity of the Issuer to pay you. Material risks not included in the summary risk indicator are: lack of consensus on the legal status and regulation of digital assets and risks associated with nascent technologies and digital asset protocols.

This product does not include any protection from future market performance so you could lose some or all of your investment. If the Issuer is not able to pay you what is owed, you could lose parts or all of your investment.

The product mirrors the performance of the Nasdaq Crypto Index Europe (as defined in the prospectus) which tracks digital assets traded on various digital exchanges and is generally characterized as presenting high risk.

The indicator mainly reflects the ups and downturns in the value of the product. The product can be expected to have large fluctuations due to the nature of the underlying asset class. The product does not include any protection from future market performance so you could lose some or all your investment.

This product is a complex product and is only intended for investors who understand the risks involved and have experience investing in similar products.

For detailed information about the risks relating to the product please refer to the risk sections of the base prospectus and any supplements thereto as specified in the section "Other relevant information" below.

### Performance scenarios

**Market developments in the future cannot be accurately predicted. The scenarios shown are only an indication of some of the possible outcomes based on recent returns. Actual returns could be lower.**

Based on a USD 10,000 Investment		1 Year
Stress Scenario	What you might get back	USD 0,00
	Average Return per year	-100,00%
Unfavourable Scenario	What you might get back	USD 391,61
	Average Return per year	-96,08%
Moderate Scenario	What you might get back	USD 3.552,41
	Average Return per year	-64,48%
Favourable Scenario	What you might get back	USD 24.634,29
	Average Return per year	146,34%

The table shows the money you could get back as a percentage over one year assuming that you invest 10,000 USD. The scenarios shown illustrate how your investment could perform. The average returns are not annualised meaning they are comparable to the average returns shown in other key information documents.

The scenarios presented are an estimate of future performance based on evidence from the past of how the value of this investment has varied and are not an exact indicator. What you will get will vary depending on how the market performs and how long you keep the investment. The stress scenario shows what you can get back under extreme market conditions and does not take into account a situation where we cannot pay you.

The displayed figures include all costs for the product itself but does not include any costs that you may have to pay to your adviser or distributor. The figures do not take into account your personal tax situation, which can also affect how much you get in return.

Your maximum loss would be that you will lose all your investment.

## What happens if Hashdex is unable to pay out?

In the case of default by the Issuer, the assets it holds as collateral may be realized in order to meet its obligations to investors and the cash proceeds of this will be paid out in the order of priority of payments applicable to the product. These proceeds may not be sufficient to meet all obligations and make all payments due in respect of the securities. In these circumstances, you may not be able to realise the full value of your securities and this may result in you losing some or all of your investment. There is no compensation or guarantee scheme in place which may offset all or any of this loss.

## What are the costs?

The Reduction in Yield (RIY) shows how the total costs you pay affect the return you might get from the investment. Total costs include one-off, ongoing and incidental costs. The amounts shown here are the cumulative costs of the product itself for the recommended holding period. They include potential early exit penalties and assume that you invest SEK 10,000. The figures are estimates and may change in the future. The entity distributing this product to you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs and show you the impact that all costs will have on your investment over time.

**Table 1: Costs over time**

Initial investment USD 10,000	If you sell your holding on exchange after year 1
Total costs	USD 149.00
Impact on return (RIY) per year	1.79%

**Table 2: composition of costs**

One-off costs	Entry costs	0.30%*	The impact of the costs you pay when entering your investment on exchange
	Exit costs	0.30%*	The impact of the costs of exiting your investment on exchange
Recurring costs	Portfolio translation costs	0.00%	The impact of the costs of us buying and selling underlying investments for the product
	Other ongoing costs	1.49%	The impact of the cost we take each year for managing your investments

\*Retail investors who purchase the product on the secondary market conclude trades directly with a participating broker or via an exchange and therefore additional costs may apply. These costs are publicly available on the stock exchanges on which the product is listed or can be requested from online brokers. The investment fee is set to 1.49% at launch, as specified in the base prospectus.

Please note that the bank, broker, or advisor selling you or advising you about this product may charge you other costs. If so, they are responsible for providing you with information about these costs, and to show you the impact that all costs will have on your investment over time.

## How long should I hold it and can I take money out early?

**Recommended holding period: One year**

Sudden changes in value may be frequent and abrupt, due to the highly volatile nature of the underlying type. The value of the product should be monitored constantly.

You are able to sell the product in the secondary market on the relevant stock exchanges where the products are listed. Both the issuer and the Authorised Participant do have the possibility to request early redemption of the securities under certain circumstances, as defined in the base prospectus.

## How can I complain?

In case of any unexpected issues in the understanding, trading or handling of this product, please feel free to contact Hashdex directly.

Postal address: c/o Prosperus GmbH, Landis + Gyr-Strasse 1, CH 6300, Zug, Switzerland  
Website: [www.hashdex.com/en-EU](http://www.hashdex.com/en-EU)  
Email: [switzerland@hashdex.com](mailto:switzerland@hashdex.com)

Hashdex will handle your request and provide you with a response as soon as possible. Please include the name of the product, the ISIN, and the reason for the complaint. Submitting a complaint does not prejudice your right to take legal action.

Any complaint regarding the conduct of the person advising on, or selling, the product must at all times be submitted directly to that person or entity.

## Other relevant information

This document may be updated from time to time. Updated and additional documents on the product, in particular the prospectus, the final terms, supplements and financial statements are published on the Issuer website ([www.hashdex.com/en-EU](http://www.hashdex.com/en-EU)) in accordance with the relevant legal provisions. It is recommended that you read these documents for more information, particularly on the structure of the product and the risks associated with investing in the product. This KID does not constitute a recommendation to buy or sell the product and is no substitute for individual consultation with your bank or financial advisor. The KID is a pre-contractual document which gives you the main information about the product.