

Monochrome Ethereum ETF (IETH)

Factsheet | TICKER: IETH | APIR: VIL4931AU | ARSN: 661 386 198
As at 29 November 2024

Fund Features

Absolute Entitlement to your ethereum	Licensed entities	Robust benchmarking traded in AUD
Investors have legal rights to their ethereum in the fund, with the ability to call for their ethereum to be withdrawn at their request.	The fund is overseen by licensed entities.	CF Benchmarks is the world's leading crypto index provider, regulated by the UK Financial Conduct Authority.

Fund Objective

The fund's objective is to provide investors with an investment return that tracks the price of ethereum in Australian dollars (before fees and costs).

Investment Strategy

The Investment Manager will implement a strictly passive buy and hold investment strategy for ethererum. The fund will not use derivatives, leverage, or short selling.

Performance Table

Returns (%) ¹ as at 29/11/24	Monochrome Ethereum ETF (IETH) ¹	ETHUSD_AP/WMR ²
1 Month	35.63%	35.69%
3 Months	-	-
6 Months	-	-
1 Year	-	-
Since inception p.a.	52.52%	52.61%

¹Returns are net of fees and costs before tax. Past performance is not indicative of future performance.

²CME CF Ether-Dollar Reference Rate, Asia-Pacific Variant as supplied by CF Benchmarks Ltd, AUD:USD World Market Reuters FX rate as supplied by State Street Australia Ltd.

Fund Details (as at 29/11/24)

Exchange Ticker	IETH
ISIN	AU0000356792
IRESS	IETH.CXA
Issuer	Vasco Trustees Limited
Base Currency	Australian Dollars (AUD)
Fund size (AUD)	\$1,459,855.69
NAV per unit	5.44
Inception Date	15/10/2024
Management Fee p.a.	0.50%
Benchmark	CME CF Ether-Dollar Reference Rate, Asia-Pacific Variant
Ethereum Interests	Investors in the fund hold Ethereum Interests, conferring an absolute entitlement to their underlying ethereum.
Tracking Error	0.0016%

Monthly Performance

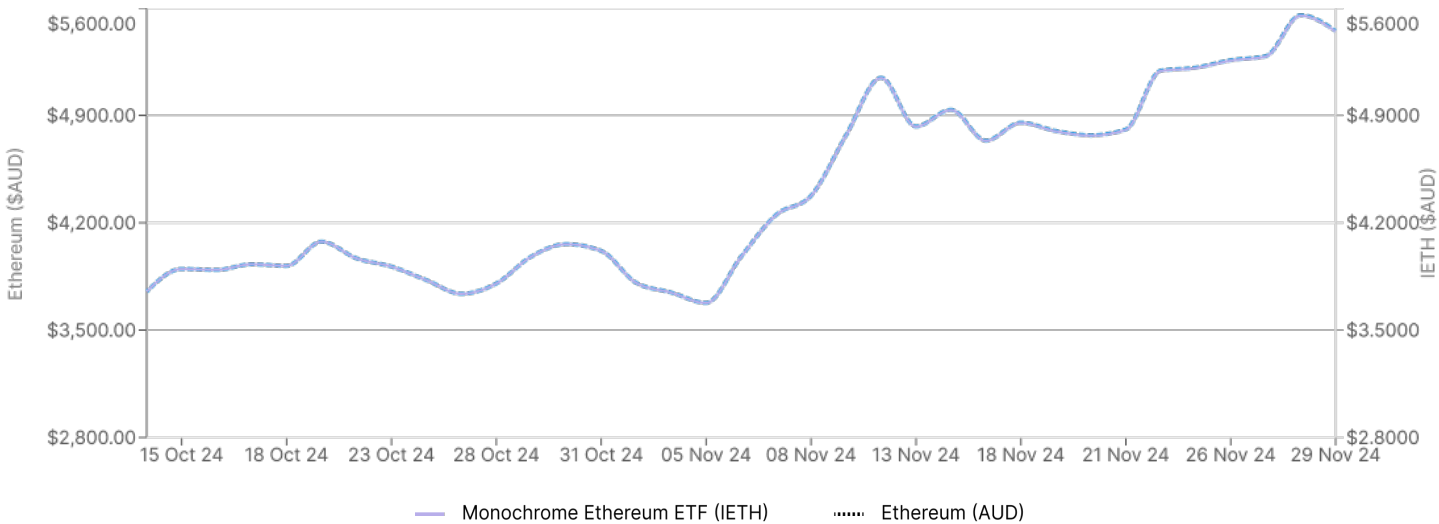
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	-	-	-	-	-	-	-	-	-	12.45%	35.63%	-

Service Providers

 Monochrome	 STATE STREET	 AUTOMIC GROUP	 cfbenchmarks	 GEMINI	 BitGo
INVESTMENT MANAGER	ADMINISTRATOR & CASH CUSTODIAN	REGISTRY	BENCHMARKING ²	CRYPTO-ASSET CUSTODIAN	CRYPTO-ASSET CUSTODIAN

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Performance Chart



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