



## Top 20 Bundle Information

Ticker symbol	<b>RVX20</b>
Launch date	<b>1 June 2022</b>
Launch price	<b>\$100</b>
Category	<b>Crypto assets</b>
Base currency	<b>USD</b>
Number of constituents	<b>20</b>
Weighting	<b>Equal</b>
Rebalance frequency	<b>Monthly</b>
Monthly rebalance fee	<b>0.17%</b>

## About this Bundle

This Bundle offers equally weighted exposure to the 20 most prominent cryptocurrencies as measured by market capitalisation. This innovative investment option provides a cost-efficient solution for gaining exposure to ~80% of the crypto market's total value. The Bundle's assets are rebalanced on a monthly basis, ensuring that your investment remains optimised and up-to-date.

## Risk statistics

As at the 30th of April 2023.  
Current and future holdings are subject to risk and can change.

<b>Standard deviation*</b>	<b>Sharpe ratio**</b>
<b>165.34%</b>	<b>0.55</b>

\*Standard deviation is based on returns since 1st January 2016  
\*\* Sharpe ratio = (Expected Returns - Risk free rate)/Std dev

## Why invest in this Bundle?



### High Return Potential

Investing in the Top 20 Bundle enables you to gain exposure to smaller emerging cryptocurrencies that may offer a more significant price growth potential than larger, more established ones.



### Greater Market Capture

Investing in the Top 20 Bundle allows investors to diversify their holdings across a broader range of cryptocurrencies, accounting for over 80.00% of the total crypto market.



### Effortless diversification

Own the largest 20 cryptocurrencies with one investment. Diversifying across the largest cryptocurrencies reduces the risks associated with investing in single coins and provides broad exposure to the growth of the crypto asset class.



### Automatic monthly rebalancing

With automated monthly updates, the Top 20 Bundle consistently incorporates the most valuable cryptocurrencies to optimise market investment coverage and ensure the inclusion of high-performing assets while excluding weaker ones.

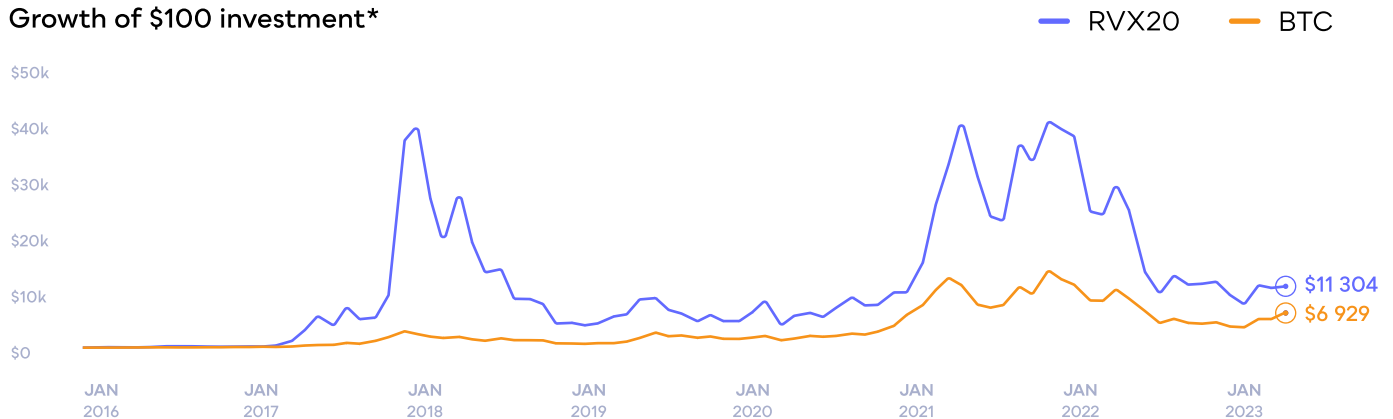
## Performance

As at the 30th of April 2023.  
Current and future holdings are subject to risk and can change.

	1m	3m	6m	All*
<b>RVX20</b>	-1.39%	-3.13%	-8.28%	90.54%
<b>Bitcoin benchmark</b>	2.70%	26.41%	42.67%	78.24%

\*Performance over 1 year is annualised (1st January 2016)

## Growth of \$100 investment\*



\*Since 1st January 2016. This document provides you with key investor information about our Payment Bundle. It is an informative document containing both factual and subjective information as part of our educational and marketing material. We intend for this information to help you to better understand the nature and risks of investing in cryptoasset Bundles. Please do further research and consult with your investment advisor before investing. Historical performance of this asset is not illustrative of the future performance of this asset on the Revix platform. The returns of this asset are historical and unaudited. These historical returns do not include the fees and expenses that are charged by Revix. Actual returns may differ materially from the historical returns. Please refer to additional important disclosures at the end of this document.





## Top 20 Bundle Holdings

As at the 30th of April 2023.  
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	Asset	Ticker	Market Cap (Bn USD)	Weighting on the 30th of Apr	Quantity per Bundle unit	Total Price per Bundle
	Top 20 Bundle	RVX20				\$79.969
1	Bitcoin	BTC	\$553.56 Bn	5.00%	0.00013412	\$3.998
2	Ethereum	ETH	\$222.17 Bn	5.00%	0.00207809	\$3.998
3	Binance	BNB	\$52.05 Bn	5.00%	0.01148436	\$3.998
4	Ripple	XRP	\$23.93 Bn	5.00%	8.29430241	\$3.998
5	Cardano	ADA	\$13.62 Bn	5.00%	9.80138580	\$3.998
6	Polygon	MATIC	\$9.06 Bn	5.00%	3.91591150	\$3.998
7	Solana	SOL	\$8.73 Bn	5.00%	0.17274200	\$3.998
8	Polkadot	DOT	\$6.86 Bn	5.00%	0.65909670	\$3.998
9	Litecoin	LTC	\$6.36 Bn	5.00%	0.04393734	\$3.998
10	Tron	TRON	\$6.11 Bn	5.00%	56.86192550	\$3.998
11	Avalanche	AVAX	\$5.56 Bn	5.00%	0.22631745	\$3.998
12	Uniswap	UNI	\$4.07 Bn	5.00%	0.71076722	\$3.998
13	Chainlink	LINK	\$3.62 Bn	5.00%	0.54831790	\$3.998
14	Cosmos	ATOM	\$3.24 Bn	5.00%	0.33931710	\$3.998
15	Ethereum Classic	ETC	\$2.70 Bn	5.00%	0.19844091	\$3.998
16	Internet Computer	ICP	\$2.51Bn	5.00%	0.61380751	\$3.998
17	Stellar	XLM	\$2.51 Bn	5.00%	40.87119139	\$3.998
18	Bitcoin Cash	BCH	\$2.26 Bn	5.00%	0.03287099	\$3.998
19	Filecoin	FIL	\$2.26 Bn	5.00%	0.71394907	\$3.998
20	Aptos	APT	\$1.91 Bn	5.00%	0.38010934	\$3.998





## Change in Blue Chip Bundle Holdings Over Time

### Top 20 Bundle

	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Current Month
1	BTC	BTC	BTC	BTC	BTC	BTC	BTC	BTC	BTC	BTC	BTC	BTC	BTC
2	ETH	ETH	ETH	ETH	ETH	ETH	ETH	ETH	ETH	ETH	ETH	ETH	ETH
3	BNB	BNB	BNB	BNB	BNB	BNB	BNB	BNB	BNB	BNB	BNB	BNB	BNB
4	XRP	XRP	XRP	XRP	XRP	XRP	XRP	XRP	XRP	XRP	XRP	XRP	XRP
5	ADA	SOL	ADA	ADA	ADA	ADA	ADA	ADA	ADA	ADA	ADA	ADA	ADA
6	SOL	TERRA	SOL	SOL	SOL	SOL	SOL	SOL	MATIC	MATIC	MATIC	MATIC	MATIC
7	TERRA	ADA	DOT	DOT	DOT	DOT	DOT	MATIC	DOT	DOT	SOL	SOL	SOL
8	AVAX	AVAX	TRX	TRX	MATIC	MATIC	MATIC	DOT	LTC	TRX	DOT	DOT	DOT
9	DOT	DOT	AVAX	AVAX	AVAX	TRX	TRX	TRX	SOL	LTC	LTC	LTC	LTC
10	MATIC	MATIC	MATIC	MATIC	TRX	AVAX	AVAX	AVAX	TRX	SOL	AVAX	TRX	TRX
11	LTC	NEAR	LTC	UNI	UNI	UNI	UNI	UNI	UNI	UNI	TRX	AVAX	AVAX
12	NEAR	LTC	FTT	LTC	ETC	ETC	ATOM	ATOM	AVAX	AVAX	UNI	UNI	UNI
13	ATOM	TRX	NEAR	FTT	LTC	LTC	ETC	LTC	LINK	LINK	ATOM	LINK	LINK
14	LINK	ATOM	UNI	LINK	FTT	FTT	LINK	LINK	ATOM	ATOM	LINK	ATOM	ATOM
15	UNI	LINK	BCH	XLM	LINK	LINK	LTC	FTT	ETC	ETC	ETC	ETC	ETC
16	BCH	UNI	XLM	NEAR	NEAR	ATOM	FTT	ETC	XLM	BCH	APT	FIL	ICP
17	FTT	BCH	ETC	ATOM	ATOM	NEAR	XLM	XLM	BCH	XLM	BCH	BCH	XLM
18	TRX	FTT	LINK	ALGO	XLM	XLM	NEAR	NEAR	ALGO	APE	XLM	LDO	BCH
19	ETC	APE	ATOM	ETC	BCH	BCH	ALGO	ALGO	FIL	QNT	APE	XLM	FIL
20	ALGO	XLM	ALGO	BCH	FIL	ALGO	BCH	BCH	QNT	ALGO	NEAR	VET	APT

Historical performance should not be used to infer the future performance of this Bundle on the Revix platform. These historical returns do not include the fees and expenses that are charged by Revix. Actual returns may differ materially from the historical returns. Please refer to additional important disclosures at the end of this document.





## Risk and reward profile



### Important risk information

Investing involves risk, and you could lose money on an investment.

Crypto assets may be affected by changes in overall market movements, changes in interest rates, and other factors such as weather, disease, embargoes, or political and regulatory developments, as well as the trading activity of speculators and arbitrageurs. Frequent trading of crypto assets could significantly increase fees and other costs such that they may offset any savings from low fees or costs.

Diversification does not ensure a profit nor guarantee against loss. Investing in crypto assets entails a degree of risk and is not appropriate for all investors.

### More about the risk category

- The risk category is based on the estimated future price volatility.
- The method used for this estimate depends on the historical price data.
- Historical performance is not a reliable indicator of future performance.
- The risk category allocated is not static and may vary over time.
- The risk of adding a new investment to a portfolio should be viewed in the context of the overall holdings in order to make the optimal decision.
- Crypto assets and stablecoins are a relatively new asset class and may be subject to other unknown risks that are not mentioned in this document.

### Why this risk category?

- This product is placed in a risk category 7 because the expected volatility of its future returns are assumed to be very high.
- The Bundle invests solely in crypto assets and will be subject to the idiosyncratic volatility of this asset class. This requires the necessary risk tolerance and capacity.
- The value of Crypto Bundles may fall in value below the initial purchase price, therefore, future returns cannot be guaranteed.

### Further material risks

- Crypto assets can be subject to a high degree of capital loss risk (i.e. the potential loss due to asset price depreciation).
- Investments in crypto assets are thought to carry a high degree of regulatory uncertainty (i.e. the regulatory framework for the governance of crypto asset service providers is still largely unspecified in many markets).
- Crypto assets may be subject to custodial risk (i.e. custodians, including exchanges, brokers and other intermediaries may not store customer assets in a manner that ensures negligible probability of theft).
- Crypto assets may be subject to liquidity risk (i.e. that the underlying assets lack marketability resulting in a purchase or sale price that cannot be obtained in the timeframe desired so as to prevent or minimise a loss).
- Crypto assets may be subject to tax risk (i.e. the tax laws in your country of tax residence or domicile may treat gains and/or losses from crypto assets differently to that of other asset classes. For information on the tax implications of the investment, please contact your tax advisor). Revix has partnered with Tax Consulting South Africa (TCSA) and launched Revix Tax - to give you better clarity around the tax treatment of your crypto-asset holdings and assist with tax compliance. Please visit [tax.revix.com](https://tax.revix.com) for more details.





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