Key Information Document

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 name:	1 CAM ACTIVE CRYPTO ETP
Identifier of the Product:	**ISIN:** CH1104954495 | **WKN:** CAMETP
Issuer	DMAP PCC LIMITED, PO Box 212 St. Martin's House Le Bordage St. Peter Port GY1 4JE, GG **Web address:** https://dynamiccapitalgroup.com/en/home/#etp
Competent Authority:	Finanzmarktaufsicht Liechtenstein (FMA), being the competent authority under Regulation (EU) 2017/1129
Date of this Key Information Document:	07.07.2022

You are about to purchase a product that is complex and may be difficult to understand.

1. What is this product?

The Product is a bearer note according to Swiss law. It is issued by means of uncertificated securities issued by the Issuer. Product tracks on a 1:1 basis the price development of the underlyings.

The Product intends to allow investors to invest into the underlyings **1 CAM ACTIVE CRYPTO ETP** through a security. The Product is secured by a portfolio of the underlyings held in safe custody by the custodian and, in exceptional cases, by underlyings based derivatives. There is no maturity date of the Product. The issuer may terminate the Product earlier as set forth in the Prospectus.

On the due date, investors will receive an amount equal to the calculated value of the Product. The value of the Product will be determined as follows: On the issue date the value of the Product will be **USD 100.–**. On any valuation date thereafter the value of the Product is calculated as the value on the immediately preceding valuation date, adjusted by the percentage change in the value of the portfolio of the underlyings serving as security and the pro rata costs and expenses. The price of the underlying used for this calculation will be calculated by **CAM Schweiz AG**, an affiliate of the Issuer, based on prices from the most important exchanges for the underlynig. The prices from different exchanges will be weighted according to the liquidity provided on the relevant exchange.

The Issuer will calculate the price of the Product during trading hours on an ongoing basis. The price will be calculated using **1 CAM ACTIVE CRYPTO ETP**.
Investors will be able to buy and sell the Product on **BX Swiss**. In order to support liquidity for the Product the Issuer has authorised a trader to acquire and redeem one or more baskets of **1 CAM ACTIVE CRYPTO ETP** notes from and to the Issuer on every business day.

Type of the Product:	Tracker certificate that tracks the value of the underlyings.
Objectives of the product:	Participation in the development of the underlying value of the underlying.
Trading on Exchange:	SIX Swiss Exchange / BX Swiss AG; Investors may sell and buy the product on every business day.
Issue price / currency:	100.– USD
Valuation of Product:	1 CAM ACTIVE CRYPTO ETP, **ISIN:** CH1104954495
Inception date:	07.07.2022
Paying Agent:	ISP Securities Ltd. Switzerland

The Issuer is entitled to terminate the Product at its own discretion with **60** days' notice. In the event of special circumstances, termination may be effected within at any time, at the Issuer's sole discretion and without any further consent of or approval by the Investors, on the relevant Redemption Date by publishing the Termination Notice in respect of such Series in accordance with Condition 19 Base Prospectus, and in case of a "Termination and cancellation due to illiquidity, regulatory calls, tax calls, or increased cost of collateral" (Condition 13 Base Prospectus); and in case of a "Postponement of the Final Fixing Date or the Observation Date in case of a FX Disruption Event" (Condition 11b Base Prospectus).

If the Issuer terminates the Product before its maturity date you may get less money back than what you would have expected to receive at the maturity date.

The Product is directed to retail investors, as well as institutional investors, who have a medium to long term investment horizon. It may not be suitable and appropriate for investors who may want to sell their investment within 1 year. Furthermore, the Product was developed for investors with extensive knowledge and experience with regards to financial products, and who have evaluated the particularities of **exchange-traded products** in detail. Investors must have the ability to bear investment loss up to the loss of all invested capital. The Product is not guaranteed nor does it offer any capital protection.

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

Totally lower reward   Totally higher reward

1	2	3	4	5	6	7

Lower risk   Higher risk

This risk indicator assumes you keep the product for 1 year.

The actual risk can vary significantly if you cash in at an early stage and you may get back less. The summary risk and return indicator is calculated based on historical and simulated data. Historical data does not offer a reliable indicator for future developments. Therefore, the risk indicator may change over time. The risk indicator intends to enable investors to compare the Product with similar products.

This risk indicator for the Product is 6. This is because products of this kind, where subject to material price volatility in the past, provided a potentially high likelihood of losing money. Direct investments into **exchange-traded products**, as the underlying of the Product, are subject to the specific risk of digital assets, such as e.g. technology risk, legal risk and political risk. The following risk may be materially relevant to the Product but may not be adequately captured by the summary risk indicator and may cause additional loss:

Risk of losses and volatility: The trading prices of many digital assets have experienced extreme volatility in recent periods and may well continue to do so. Digital assets were only introduced within the past decade and regulatory clarity remains elusive in many jurisdictions.

Digital assets' value depends on such regulation remaining favorable, as well with the technological capabilities, the development of protocol networks, competition from other digital asset networks and from forks. Volatility can be strongly amplified by transactions from speculative investors, hedge funds and other large investors. You may experience losses if you need to sell your Products at a time when the price of the underlying digital asset is lower than it was when you made your prior investment. Even if you are able to hold Products for the long-term, your Products may never generate a profit.

Currency Risk: If the currency of the Product differs from the currency you invest in, your final return depends on the exchange rate between your investment currency and the currency of the Product.

Technology Risk: Trading venues and systems used by market participants to trade digital assets may be subject to hacking and could result in loss of digital assets.

Investors can lose all invested capital. The Product does not include capital protection against market risk. At the end of the term the issuer may not be able to pay the final redemption amount.

The performance of the Product may not be as anticipated. The performance scenarios shown are based on an investment of CHF 10,000 and only provide an indicator as to what the performance could look like. The actual performance may differ materially. These numbers consider all costs of the Product. Possible costs for your advisor, your bank and broker are not included. Applicable tax laws may have an impact on the return which is not considered in the above table. The performance scenarios shown in the table have been estimated based on historic data and may not represent the real future performance of the Product. Your actual real return will materially depend on the market development of the digital asset price and your own holding period. The stress scenario relates to extreme market developments. Furthermore, you face the risk that the Issuer becomes unable to pay out the redemption price at maturity.

Performance scenarios	Performance scenarios	Performance scenarios
Stress	CHF 51,17	-99,5%
Unfavourable	CHF 7,065.35	-29,3%
Moderate	CHF 18,685.15	86,9%
Favourable	CHF 49,072.80	390,7%

3. What happens if the cell of DMAP PCC Limited to which the Product relates is unable to pay out?

The Product relates to a cell of DMAP PCC Limited. Insolvency proceedings and/or official instructions during and before the start of insolvency proceedings related to such cell may hinder DMAP PCC Limited to perform its obligations related to the Product and official insolvency proceedings may cause the suspension of your rights. This is also not covered by any investor compensation or guarantee scheme. The loss of all invested money is possible.

4. What are the costs?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself. The figures assume you invest CHF 10'000.

Total	CHF
Impact on return (RIY) per	100

The table below includes different cost categories:

One-off costs	Entry costs	1.00%*	The impact of the costs you pay when entering your investment.
	Exit costs	1.00%*	The impact of the costs of exiting your investment.
Ongoing costs	Portfolio costs	0.00%	The impact of the costs of us buying and selling underlying investments.
	Other ongoing costs	1.95%	The impact of the costs that we take each year for managing your investments.

Advisors, distributors or any other person advising on, or selling, the Product will provide information detailing any cost of distribution that is not already included in the costs specified above, so as to enable you to understand the cumulative effect that these aggregate costs have on the return of the investment. *The One-off costs mentioned above are estimates of these costs.

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

Recommended holding period: **1 year**

An investor will, on average, hold the Product for one year. This investment period and the limited duration of the term of the Product should be considered for a comparison with other products. The Product may be either sold on exchange or to a third party over-the-counter until the end of the term. A redemption with the Issuer is not provided for. If you sell the Product before the end of its term you may get back less money than you would have received at the end of the term.

In extraordinary market conditions, or in case of technical problems, the sale of the Product might be impossible.

6. How can I complain?

You may send any kind of complaints about the Product to us. Please write us or call us.

E-Mail: **products@dynamiccapitalgroup.com**
Tel.: **+41 44 512 06 81**

In case of complaints about any advice regarding the Product, and related to the acquisition of the Product, please directly contact the person who sold the Product to you or advised you to acquire the Product.

7. Other relevant information

Additional Information regarding the Product, its price and details on the risk of investing into the Product which you should read are available at **www.dynamiccapitalgroup.com**. On this website you will also find the most current sales prospectus for the Product.

This Key Information Document is dated **07.07.2022**. Please check at **www.dynamiccapitalgroup.com** for the most recent version of this document.