



J \$BCOIN

The Jacobi FT Wilshire Bitcoin ETF

Access simple, secure, and sustainable Bitcoin exposure

MARKETING MATERIAL - FACTSHEET

This document contains key information regarding the Jacobi FT Wilshire Bitcoin ETF (the Fund). More details can be found in the Fund's Scheme Particulars. A copy of these particulars can be provided by your advisor, or by contacting Jacobi Asset Management at jacobi@jacobiam.com, or by calling +44 020 3837 3603 or visiting the website at www.jacobiam.com

Dated: 01/03/2024



THE FUND’S INVESTMENT OBJECTIVE

The Fund’s overall objective is to buy and hold all of its assets in long-term holdings of Bitcoin and seeks to provide holders of ETF Shares with the opportunity for long-term capital appreciation.

The Fund seeks to provide holders of ETF Shares with a secure, convenient, sustainable alternative to a direct investment in Bitcoin, thereby removing the barriers to entry to Bitcoin exposure for investors who may be unwilling to bear the risks associated with direct exposure.

The Fund’s control framework and structuring with recognisably reputable service providers is intended to give investors a more reliable means of accessing this asset class.

The Fund’s unique decarbonisation strategy implements the purchasing and retiring of Renewable Energy Certificates (RECs), whereby the amount of RECs purchased will be in line with the Fund’s share of the energy usage of the Bitcoin network.

BENCHMARK INFORMATION

BENCHMARK NAME

FT Wilshire Bitcoin Blended Price Index

TICKER

Bloomberg WDBTC
Reuters RIC. FTWBTC

BENCHMARK CURRENCY

USD

BENCHMARK PROVIDER

Wilshire Indexes

KEY INFORMATION

PRODUCT NAME	Jacobi FT Wilshire Bitcoin ETF	BENCHMARK	FT Wilshire Bitcoin Blended Price Index
ISIN	GG00BMTPK874	CUSTODIAN / ADMINISTRATOR	Fidelity Digital Assets SM
ISSUER	Jacobi Asset Management	CLOSE OF FISCAL YEAR	30 June
INCEPTION DATE	03/08/2023	INVESTOR TYPE	Professional and Institutional
FUND DOMICILE	Guernsey	NAV PER SHARE	\$41.3691
UCITSV COMPLIANT	No	SHARES IN ISSUE	62,500
SFDR TYPE	Article 8	TOTAL FUND ASSETS	\$2,585,566.36
BASE CURRENCY	USD		
TOTAL EXPENSE RATIO	1.50%		

TRADING DETAILS

TICKER SYMBOL	EXCHANGE	BLOOMBERG CODE	ISIN CODE
BCOIN	Euronext Amsterdam	BCOIN NA	GG00BMTPK874

JACOBI FT WILSHIRE BITCOIN ETF PERFORMANCE

1 MONTH	3 MONTH	YTD	12 MONTHS	SINCE INCEPTION
43.97%	58.84%	44.53%	N/A	106.58%

BITCOIN'S PERFORMANCE OVER THE LAST 5 YEARS¹



1: Wilshire Indexes as of 20/02/2024. FTWBTC is utilised as a proxy illustration to represent Bitcoin's historical performance. This index is quoted in USD and in no way represents the future performance of the Jacobi FT Wilshire Bitcoin ETF. Past performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested.

FUND PARTNERS

MARKET MAKERS	Flow Traders
AUTHORISED PARTICIPANTS	Flow Traders, DRW, Jane Street
PRIMARY MARKET	Euronext Amsterdam
INTERNATIONAL CENTRAL SECURITIES DEPOSITORY	Euroclear
PRIMARY CUSTODIAN DATA	Fidelity Digital Assets SM
DISTRIBUTION	Bloomberg, Morningstar, Ultimus

SERVICE PROVIDERS

REGULATED MANAGEMENT COMPANY	Sigma Asset Management (Guernsey) Ltd
ADMINISTRATOR	Apex Fund Services Ltd
TRANSFER AGENT	Apex Fund Services Ltd
GUERNSEY COUNSEL	Collas Crill
AUDITOR	KPMG Channel Islands Ltd
CONSULTANT	Midshore Consulting Ltd

CONTACT

Thank you for your interest in the Jacobi FT Wilshire Bitcoin ETF. Our team welcomes your questions about the fund and our services. Please feel free to contact our offices via phone, email, standard mail, or visit our website for more information.

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IMPORTANT INFORMATION

The information contained in this document is not to be regarded as an offer to buy or sell or the solicitation of any offer to buy or sell securities in any jurisdiction where such an offer or solicitation is against the law, or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so. The information in this document is general in nature and does not constitute legal, tax, or investment advice.

Restrictions:

This Fund is available for investment by Professional Clients (as defined in COBS 3.5 of the FCA Handbook) and Eligible Counterparties (as defined in COBS 3.6 of the FCA Handbook) only. The Fund is not available for investment by Retail Clients (as defined in COBS 3.4 of the FCA Handbook). The Fund is only available in those countries where it is registered for sale or marketing or exempt from such registration.

Risk Warning:

Past performance is not a reliable indicator of future results and cannot be relied upon when deciding to invest in the Fund. The value of any investment in the Fund may go up or down. Any losses may result in a partial or complete loss of your investment in the Fund. An investment into the Fund may not be suitable for everyone, and potential investors should obtain independent advice before making any investments.

Fund Details:

Jacobi Asset Management Holdings Limited (company number 13638181), is registered at Unit 3, 9-15 Leather Lane, London EC1N 7ST. Jacobi Asset Management (Holdings) Ltd (FRN: 967399) is an Appointed Representative of Razlin Limited, which is authorised and regulated by the Financial Conduct Authority in the UK (FRN: 730805).

Jacobi FT Wilshire Bitcoin ETF (the "Fund") is a cell of Jacobi Investment Funds PCC Limited, registration number 69375, authorised as an open-ended collective investment scheme by the Guernsey Financial Services Commission under The Authorised Collective Investment Schemes (Class B) Rules, 2021 made in accordance with The Protection of Investors (Bailiwick of Guernsey) Law, 2020, as amended and replaced and is subject to all applicable laws, rules and regulations in the Bailiwick of Guernsey.

The Fund is not authorised or registered with the United Kingdom (UK) Financial Conduct Authority (FCA). Therefore, an investment into the Fund is not covered or protected by the UK Financial Services Compensation Scheme (FSCS). Applicable laws, rules or regulations in your home jurisdiction may prohibit you from entering into transactions with us; consequently, some of the products and services described herein may not be available in certain jurisdictions. We reserve the right to make the final determination on whether you are eligible for any products or services.