



# DIGA

## Cosmos Global Digital Miners Access ETF

### Investment objective

The Cosmos Global Digital Miners Access ETF (ticker: DIGA) is designed to provide the investment returns, before fees and other costs, which track the performance of the Global Digital Miners Index.

TRAILING TOTAL RETURNS AUD	MTD	QTD	YTD	1 YEAR	2 YEARS
DIGA	-	-	-	-	-
Global Digital Miners Index <sup>1</sup>	13.67%	46.91%	145.83%	647.06%	1257.62%
Bitcoin	47.74%	100.87%	114.82%	377.42%	644.97%
Gold	-3.16%	-3.10%	-6.75%	-11.46%	9.34%
ASX 200	1.63%	2.34%	15.63%	25.78%	21.33%
S&P 500	-0.23%	2.20%	26.33%	26.15%	42.97%
MSCI World ACWI IMI	-0.96%	1.28%	19.65%	24.40%	34.08%

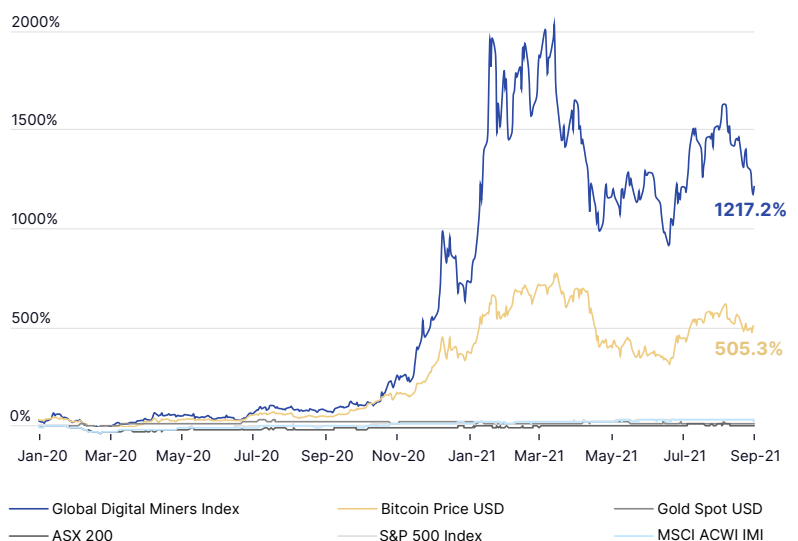
As at 20 October 2021. Source: Bloomberg and Cosmos. Past performance is not an indication of future returns.

Access the Picks and Shovels of companies listed globally on national stock exchanges, with the primary business focused on cryptocurrency mining and infrastructure.

These include:

- Companies that solve computational math algorithms to create bitcoin, also known as Bitcoin Mining (eg MARA:NASDAQ, HIVE:NASDAQ, HUT:NASDAQ)
- Companies that provide blockchain infrastructure (eg GLXY:TSX, RIOT:NASDAQ)
- Companies that provide services and infrastructure to the Bitcoin blockchain (eg EBON:NASDAQ, CAN:NASDAQ)

### Cumulative Returns since 30 December 2019



As at 30 September 2021. Source: Bloomberg and Cosmos. Past performance is not an indication of future returns.

<sup>1</sup> The index Launch Date is Jul 16, 2021. All information for the index prior to its Launch Date is hypothetical back-tested, not actual performance, based on the index methodology in effect on the Launch Date. The Index provides the price movements of a portfolio of companies listed on global national exchanges with the primary business focus on cryptocurrency asset mining and infrastructure

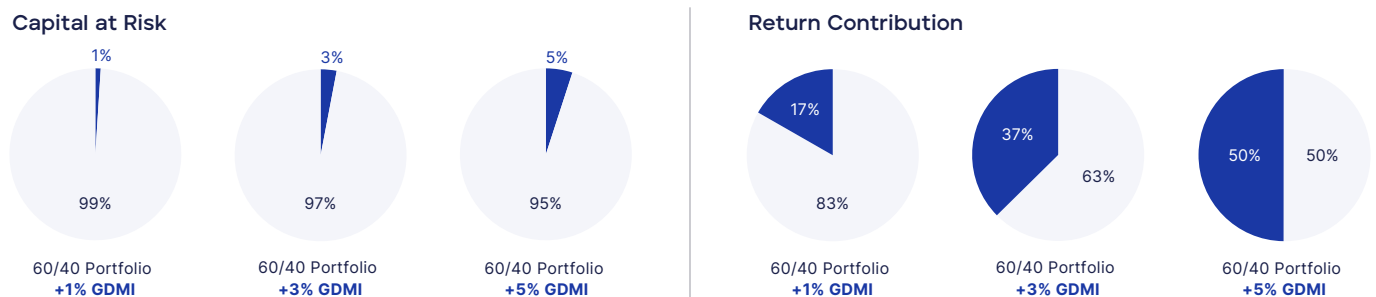
## Correlation Matrix

DIGA is the first of its kind product in Australia giving investors a true-to-label pure play exposure to the digital currency evolution.

	GDMI <sup>2</sup>	Bitcoin	Gold	ASX200	S&P 500	ACWI IMI
GDMI <sup>2</sup>	1.00					
Bitcoin	0.75	1.00				
Gold	0.10	0.17	1.00			
ASX200	0.14	0.11	0.10	1.00		
S&P 500	0.31	0.24	0.15	0.54	1.00	
ACWI IMI	0.34	0.29	0.19	0.63	0.94	1.00

Correlation is from 30 December 2019 to 30 September 2021. Source: Bloomberg and Cosmos. Past performance is not an indication of future returns.

## Simulated Portfolio Performance (from 30 December 2019 to 30 September 2021)



As at 30 September 2021. Source: Bloomberg and Cosmos. For illustrated purposes only and not a recommendation to buy or sell the fund. Past performance is not an indication of future results.

## Product Information

<b>Name</b>	Cosmos Global Digital Miners Access ETF
<b>Exchange Code</b>	DIGA
<b>Bloomberg Code</b>	DIGA AU
<b>IRESS</b>	DIGA.CXA
<b>ISIN</b>	AU0000181000
<b>Issuer</b>	One Investment Management Funds Limited
<b>Investment Manager</b>	Cosmos Asset Management
<b>Domicile</b>	Australia
<b>Base Currency</b>	Australian Dollar
<b>Currency Hedged</b>	No
<b>Mgt Fee (% p.a)</b>	0.90%
<b>Fund Size</b>	\$0.00
<b>NAV per Unit (\$AUD)</b>	\$0.00
<b>Inception Date</b>	TBD

<sup>2</sup> The index Launch Date is Jul 16, 2021; the first valuation date is 21 December 2018. All information for an index prior to its Launch Date is hypothetical back-tested, not actual performance, based on the index methodology in effect on the Launch Date. The index provides the price movements of a portfolio of companies listed on global national exchanges with the primary business focus on cryptocurrency asset mining and infrastructure.

## Index Description

The Global Digital Miners Index (ticker: GDMI) is custom designed to track the price movement of a portfolio of companies with a primary business focus on digital asset mining and infrastructure. The Index is a free-float market capitalization weighted with securities capped at 15%. The index is available in Price Return and Total Return and is published in Australian Dollars.

The index is administered by Cosmos Asset Management following the IOSCO principles of standard benchmarks and it is maintained and calculated by S&P Dow Jones Indices.

## Why DIGA?

- Access a pure true-to-label cryptocurrency exposure with a basket of companies with 80% plus of their business focused on digital mining and infrastructure
- Participate in the outsized returns we are seeing through the companies that offer the picks and shovels that are listed on global national regulated exchanges.
- Diversify your asset allocation with a lower correlating asset class to traditional markets such as Gold, ASX 200, S&P 500 or MSCI World.

## Benchmark Information

<b>Name</b>	Global Digital Miners Index
<b>Ticker</b>	GDMI
<b>Base Currency</b>	AUD
<b>Rebalance</b>	Monthly
<b>Weighting Method</b>	Stock Weighted

## Top 10 Holdings

<b>RIOT BLOCKCHAIN INC</b>	15.18%
<b>MARATHON DIGITAL HOLDINGS</b>	14.59%
<b>GALAXY DIGITAL HOLDINGS LTD</b>	14.42%
<b>HUT 8 MINING CORP</b>	13.38%
<b>HIVE BLOCKCHAIN TECHNOLOGIES</b>	9.54%
<b>CANAAN INC</b>	8.46%
<b>BITFARMS LTD/CANADA</b>	7.14%
<b>ARGO BLOCKCHAIN PLC</b>	5.65%
<b>BIT DIGITAL INC</b>	2.98%
<b>CIPHER MINING INC</b>	2.97%
<b>EBANG INTERNATIONAL</b>	2.29%

As at 20 October 2021

## Sector Breakdown

<b>Information Technology</b>	84.7%
<b>Financials</b>	15.3%

As at 20 October 2021

## Index Characteristics

<b>Number of Holdings</b>	15*
<b>Total Market Cap</b>	\$22.2bn
<b>Max Market Cap</b>	\$4.3bn
<b>Min Market Cap</b>	\$167mm
<b>Mean Market Cap</b>	\$1.6bn
<b>Median Market Cap</b>	\$1.2bn

As at 20 October 2021

\* The number of eligible securities in the Index will be variable (~30 stocks)

## Important Notices

One Managed Investment Funds Limited (ABN 47 117 400 987; AFSL 297042) (OMIFL) is the responsible entity and issuer of the Cosmos Global Digital Miners Access ETF ARSN 652 817 840 (DIGA). Units in DIGA are not currently available for subscription. DIGA has been registered by the Australian Securities and Investments Commission (ASIC) and OMIFL has lodged an application with Chi-X Australia for units in DIGA to be quoted for trading on the Chi-X exchange, and such quotation is subject to regulatory approval. OMIFL has lodged a Product Disclosure Statement dated 7 October 2021 (PDS) for DIGA with ASIC, a copy of which is available on this website. The Corporations Act 2001 (Cth) prohibits OMIFL from processing an application for units under the PDS in the seven-day period after the date of lodgement of the PDS with ASIC (Exposure Period). The Exposure Period

may be extended by ASIC for a further period of up to seven days. No applications for units in DIGA will be accepted until the Exposure Period has expired. Only persons who have been authorised as 'participants' under the Chi-X Operating Rules may apply for units in DIGA under the PDS. Other investors cannot apply for units in DIGA under the PDS, but (when units are quoted for trading on the Chi-X exchange) will be able to buy units on the exchange through a stockbroker, or via a financial adviser. OMIFL has made a Target Market Determination (TMD), which describes the class of consumers that comprises the target market for units in DIGA. A copy of the TMD is available on this website. Investors should consider the PDS and the TMD before deciding whether to invest in DIGA or continue to hold units in DIGA.