



bERNX

Backed ERNX € Ultrashort Bond (bERNX)

The Backed ERNX € Ultrashort Bond (ticker symbol: bERNX) is a tracker certificate issued as an ERC-20 token. bERNX tracks the price of the iShares € Ultrashort Bond UCITS ETF (the underlying).

The investment objective of the underlying is to track the performance of an index composed of Euro denominated investment grade corporate bonds.

bERNX is designed to give eligible cryptocurrency market participants regulatory-compliant access to Euro denominated investment grade corporate bonds performance, whilst maintaining the benefits of blockchain technology.

THE UNDERLYING

Issuer	iShares
Name	iShares € Ultrashort Bond UCITS ETF
ISIN	IE000RHYOR04
Ticker	ERNX

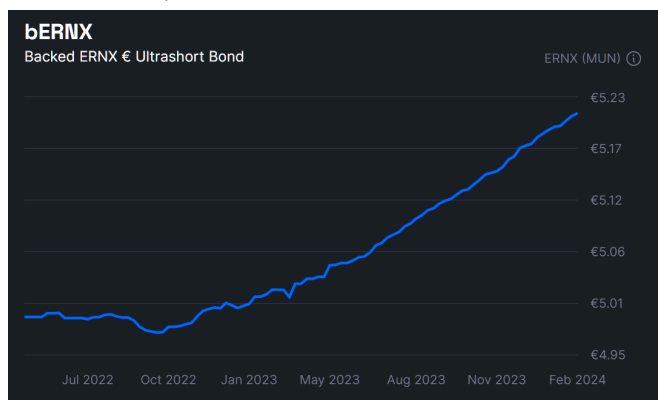
Reference:

*iShares € Ultrashort Bond UCITS
ETF Factsheet*
31st October 2023

The Fund seeks to track the performance of an index composed of Euro denominated investment grade corporate bonds.

Key benefits:

- Diversified exposure to very short maturity fixed and floating rate corporate bonds issued in Euro
- Direct investment in corporate bonds across sectors (industrials, utilities and financial companies)



FACTSHEET AS OF:

28th February 2024

PRODUCT DETAILS

Issuer	Backed Assets (JE) Limited
ISIN	CH1173294302
Fee	0.2% (100 CHF minimum)
Ticker Symbol	bERNX
Token	ERC-20
Network/Chain	Ethereum & EVM chains
Smart Contract Address	0x3f95AA88dDbB7D9D484aa3D482bf0a80009c52c9
Total Issuance Volume	100,000,000 CHF
Underlying	iShares € Ultrashort Bond UCITS ETF (acc.)

SERVICE PROVIDERS

Tokenizer	Backed Finance AG
Broker	Maerki Baumann & Co. InCore Bank AG
Custodian	Maerki Baumann & Co. InCore Bank AG
Security Agent	Security Agent Services AG

ABOUT THE ISSUER

Backed Assets issues on-chain tokens that track the value of real-world assets, such as stocks or ETFs.

Tokens are freely transferable across wallets, are fully collateralized by the underlying asset, and are issued in compliance with the Swiss DLT act.

Backed Assets (JE) Limited is a subsidiary of Backed Finance AG, a Swiss start-up bridging real-world assets on-chain.

Not for the distribution to any U.S. Person or any person or address in the United States. Backed DOES NOT sell its tokens to U.S. Persons or for the account or benefit of U.S. Persons, and tokens are not marketed, offered, or solicited in the U.S. or in any other prohibited jurisdiction. For a full list of prohibited and restricted countries and review of legal documentation, please visit <https://www.backedassets.fi/legal-documentation>.

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The Backed Assets bERNX (ticker symbol: bERNX) is a tracker certificate issued as an ERC-20 token, which tracks the price of the iShares € Ultrashort Bond UCITS ETF (acc.)

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