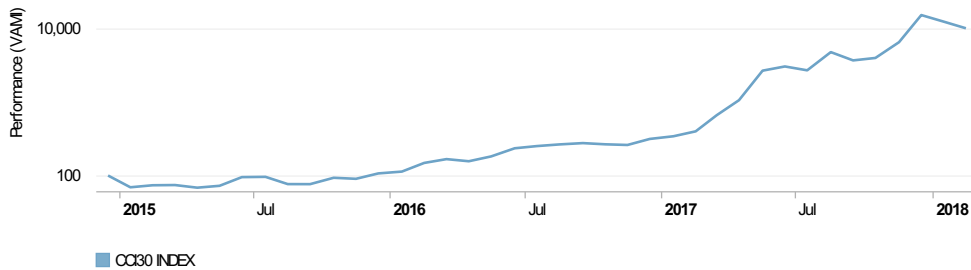




## DESCRIPTION

Class A passively tracks the CCI30 Cryptocurrencies Index ([www.cci30.com](http://www.cci30.com)), which is comprised of the 30 Cryptocurrencies with the largest market capitalization. The weights are rebalanced monthly, and the composition of the index is revised quarterly.

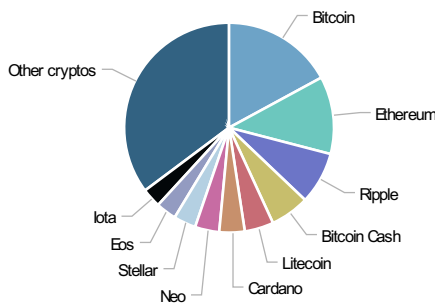
## HISTORICAL PERFORMANCE



## TOTAL RETURN

	1M	3M	6M	1 Yr	YTD	Since Inception
CCI30 INDEX	-18.91%	54.88%	111.35%	2447.71%	-33.98%	10113.92%

## TOP 10 HOLDINGS



HOLDING	WEIGHT
Bitcoin	17.09%
Ethereum	11.96%
Ripple	8.05%
Bitcoin Cash	6.03%
Litecoin	4.47%
Cardano	3.90%
Neo	3.74%
Stellar	3.43%
Eos	3.15%
Iota	2.96%
Other cryptos	35.22%

## KEY FACTS

Asset class	Index trackers
Investment methodology	Direct replication
Portfolio structure	Full replication
Morningstar category	Long only
Benchmark	CCI30 Index
Number of holdings	30
Currency	USD
Domicile	Cayman Islands
ISIN	KYG2577B1077
Bloomberg	CRYPTOS KY
Minimum investment	USD 100,000

## FEES

Management fee	0.99%
Subscription fee	TBD
Redemption fee	0%
Performance fee	0%

## DEALING INFORMATION

Frequency	Monthly
Minimum notice	5 days

## RISK ANALYSIS

Standard Deviation (Annualized)	131.48%
Standard Deviation (Monthly)	37.96%

## EFFICIENCY

Alpha (Monthly)	16.09%
Beta	1.22
Sharpe Ratio (Annualized)	1.55

## CORRELATION ANALYSIS

CCI30 vs. Bitcoin	0.79
CCI30 vs. EUR	0.03
CCI30 vs. Gold	0.37
CCI30 vs. S&P 500 TR	0.37

CRYPTOS FUND

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