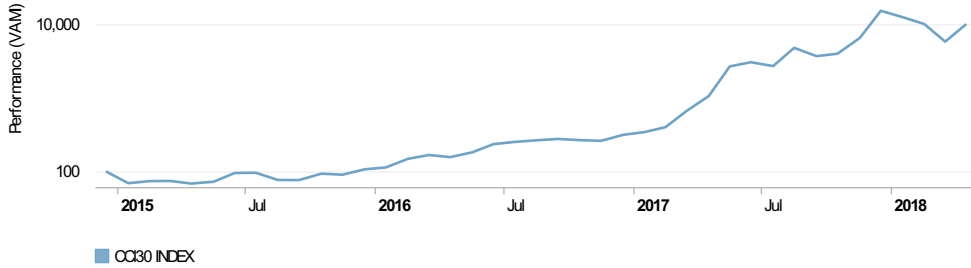




## DESCRIPTION

Class A passively tracks the CCI30 Cryptocurrencies Index (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.

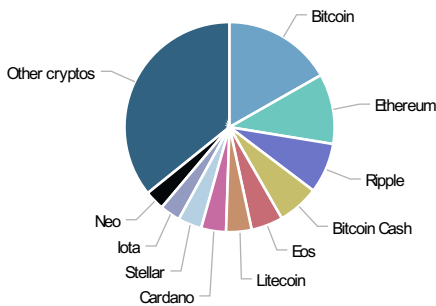
## HISTORICAL PERFORMANCE



## TOTAL RETURN

	1M	3M	6M	1 Yr	YTD	Since Inception
CCI30 INDEX	73.10%	-19.28%	152.92%	853.22%	-34.28%	10067.94%

## TOP 10 HOLDINGS



HOLDING	WEIGHT
Bitcoin	16.77%
Ethereum	10.81%
Ripple	7.74%
Bitcoin Cash	6.40%
Eos	4.89%
Litecoin	3.92%
Cardano	3.83%
Stellar	3.66%
Iota	3.14%
Neo	3.04%
Other cryptos	35.80%

## KEY FACTS

Asset class	Index trackers
Investment methodology	Direct replication
Portfolio structure	Full replication
Benchmark	CCI30 Index
Number of holdings	30
Currency	USD
Domicile	Cayman Islands
ISIN	KYG2577B1077
Bloomberg	CRYPTOS KY
Eurekahedge	EH58302
Minimum investment	USD 100,000

## FEES

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

## DEALING INFORMATION

Frequency	Monthly, Daily on request
Minimum notice	5 days

## SERVICE PROVIDERS

Investment manager	Hermes Asset Management inc.
Administrator	Trident Trust
Auditor	Baker Tilly
Banker	BMO Harris
US Counsel	Morgan, Lewis & Bockius LLP
Cayman Counsel	Solomon Harris

## RISK ANALYSIS

Standard Deviation (Annualized)	135.86%
Standard Deviation (Monthly)	39.22%

## EFFICIENCY

Alpha (Monthly) - calculated against S&P500	15.81%
Beta - calculated against S&P500	1.68%
Sharpe Ratio (Annualized) - based on RFR 0.1%	1.50

## CORRELATION ANALYSIS

CCI30 vs. Bitcoin	0.81
CCI30 vs. EUR	-0.05
CCI30 vs. Gold	0.33
CCI30 vs. S&P 500 TR	0.26

CRYPTOS FUND

Gotthardstrasse 26 / 6300 Zug / Switzerland

www.thecryptosfund.com

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