



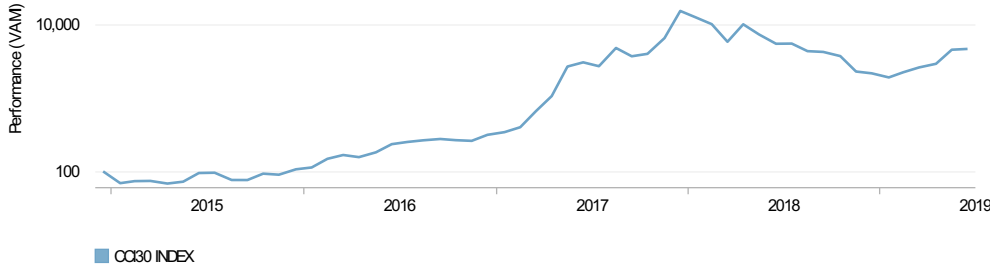
Class A

CRYPTOS FUND

## DESCRIPTION

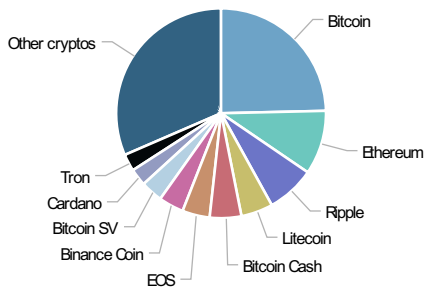
Class A tracks the CCI30 Cryptocurrencies Index ([www.cci30.com](http://www.cci30.com)), which is comprised of the 30 Cryptocurrencies with the largest market capitalization. The weights are rebalanced monthly, and the composition of the index is revised quarterly.

## HISTORICAL PERFORMANCE



|             | 1M    | 3M     | 6M      | 1 Yr    | YTD     | Since Inception |
|-------------|-------|--------|---------|---------|---------|-----------------|
| CCI30 INDEX | 2.56% | 79.05% | 115.34% | -14.98% | 115.34% | 4592.86%        |

## TOP 10 HOLDINGS



| HOLDING       | WEIGHT |
|---------------|--------|
| Bitcoin       | 24.63% |
| Ethereum      | 9.89%  |
| Ripple        | 7.45%  |
| Litecoin      | 4.91%  |
| Bitcoin Cash  | 4.86%  |
| EOS           | 4.23%  |
| Binance Coin  | 3.86%  |
| Bitcoin SV    | 3.39%  |
| Cardano       | 2.65%  |
| Tron          | 2.63%  |
| Other cryptos | 31.50% |

## 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 | 3 days                    |

## SERVICE PROVIDERS

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

## RISK ANALYSIS

|                                 |         |
|---------------------------------|---------|
| Standard Deviation (Annualized) | 127.14% |
| Standard Deviation (Monthly)    | 36.70%  |

## EFFICIENCY

|   |        |
|---|--------|
| Alpha (Monthly) - calculated against S&P500   | 11.60% |
| Beta - calculated against S&P500              | 0.30   |
| Sharpe Ratio (Annualized) - based on RFR 2.5% | 1.10   |

## CORRELATION ANALYSIS

|                      |       |
|----------------------|-------|
| CCI30 vs. Bitcoin    | 0.86  |
| CCI30 vs. EUR        | -0.22 |
| CCI30 vs. Gold       | 0.32  |
| CCI30 vs. S&P 500 TR | 0.24  |

CRYPTOS FUND

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