

# Cryptocurrency Balanced Large Cap Fund SP

**A segregated portfolio of Blockchain Technologies SPC**

Regulated as a mutual fund under section 4(3) of the mutual funds Law of the Cayman Islands by CIMA

<b>Investment Manager</b> Conduit Asset Management Pte. Ltd. (CMS - Singapore)
<b>Custodian of Bankable Assets*</b> Pictet & Cie (Europe) S.A. (Hong Kong Branch)
<b>Digital Asset Custodian</b> DAVOS Custody Pte. Ltd. (Singapore)
<b>Auditor</b> KPMG Cayman Islands
<b>Tax Advisors</b> PricewaterhouseCoopers Singapore Pte. Ltd.
<b>Fund Administrators</b> Vistra Alternative Investments (Singapore) Pte. Ltd.
<b>Lead Legal</b> Simmons & Simmons JWS Pte. Ltd. (Singapore)
<b>Cayman Legal</b> Ogier (Hong Kong)
<b>IT &amp; Cyber Security</b> AdNovum (Singapore)
<b>Country of Incorporation</b> Cayman Islands
<b>Type of Fund</b> Open-ended, monthly
<b>ISIN</b> Class C KYG117711138 Class D KYG117711211
<b>Bloomberg</b> Class C CRYPTCU KY Equity Class D CRYPTDU KY Equity
<b>Thomson Reuters</b> Class C 68461164 Class D 68461165
<b>Base Currency</b> USD
<b>Subscription Currencies</b> AED, AUD, CHF, CNY, EUR,GBP, HKD, JPY, RUB, SAR, SGD,USD
<b>Subscription / Redemption Fee</b> Class C 2.00% / 0% Class D 2.50% / 0%
<b>Management Fee (p.a.)</b> Class C 2.00% Class D 2.50%
<b>Performance Fee (high water mark)</b> 0-50% = 10% 50%+ = 15% 100%+ = 20% (class D only)
<b>Subscription / Redemption Details</b> NAV Calculation last day of month Redemption Notice 10 days Subscription Notice 3 days

## Investment

The investment objective of the Cryptocurrency Balanced Large Cap Fund SP (the "Fund") is to generate long-term capital appreciation and maximise total returns by investing, predominantly through OTC trading channels, in the most promising technologies within the Blockchain and Digital Asset space such as high growth Digital Currencies, Digital Tokens, and listed companies..



## Objective

## Investment Strategy

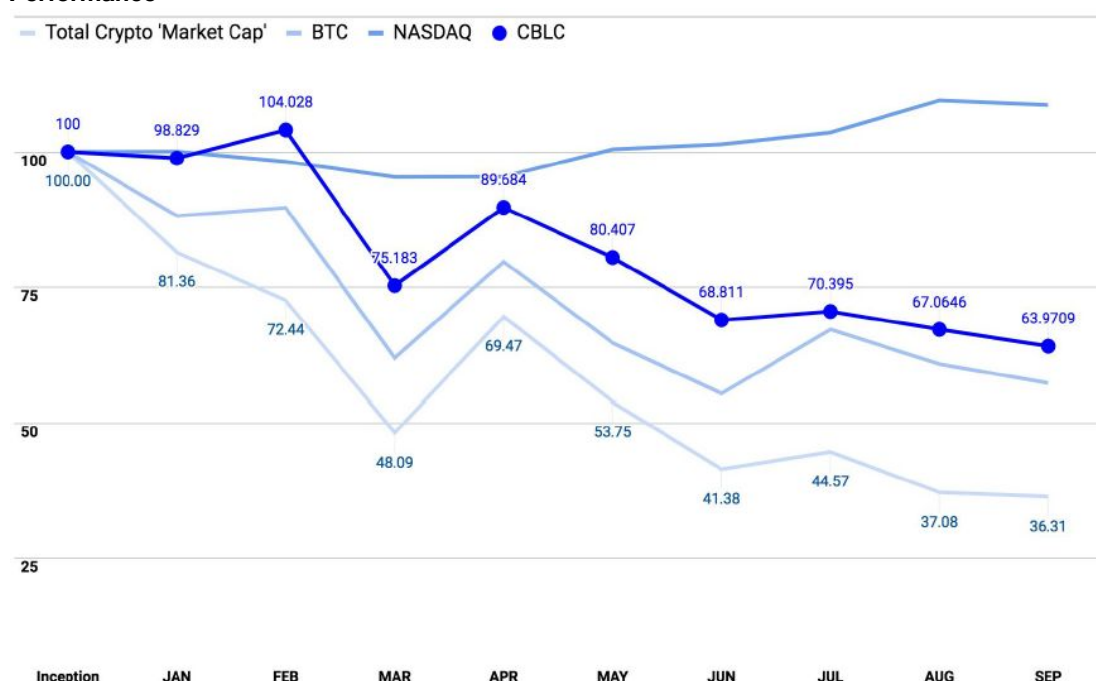
The Fund will actively manage a diversified basket of the top 20 cryptocurrencies, weighted by market capitalisation, liquidity, utility value, user & merchant adoption rates, most active developer communities, VC infrastructure investment and additional crypto specific technical and value-added features.

To minimise IT & Cybersecurity, liquidity and hacking risks, the Fund intends to hold up to 100% of its digital assets in insured proprietary offline storage solutions with a purpose-built digital asset custodian, which offers offline wallet creation and offline transaction signing services, as well as physical access controls by third party security service providers, The Fund will not ogold or trade any digital assets on any digital asset exchange.

In order to reduce volatility and increase Fund liquidity for both OTC arbitrage trading opportunities and redemption needs, the Fund may also invest, to a limited extent, in publicly traded equities and bonds of companies and countries that are adopting, embracing and set to benefit from distributed ledger and blockchain technological developments and advancements and who are material to the Digital Asset Ecosystem.

For the purpose of hedging, the Fund may also choose to invest in cryptocurrency specific exchange traded funds and derivative products, as well as insurance products, which are intended to serve the purpose of insuring any applicable cryptocurrency investments against loss.

## Performance



\*please refer to PPM for full definition of Custodian Bank and Bankable Assets

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