

Cryptocurrency Diversified Systematic Alpha Fund SP

A segregated portfolio of Blockchain Technologies SPC

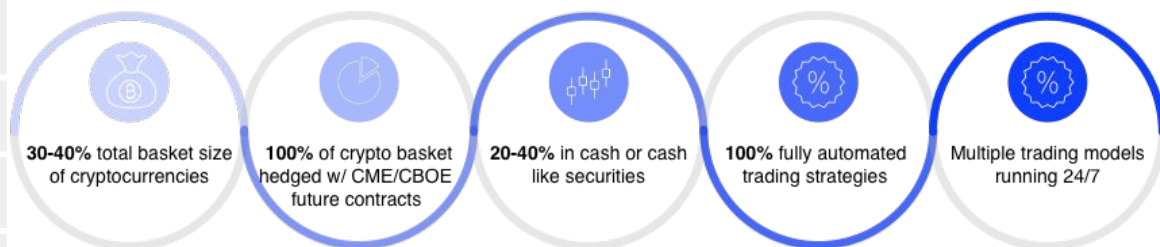
Regulated as a mutual fund under section 4(3) of the mutual funds Law of the Cayman Islands by CIMA

Investment Manager Conduit Asset Management Pte. Ltd. (CMS - Singapore)
Co-Investment Manager Octagon Technologies SEZC (Cayman)
Research, Development & Data Supply Octagon Technologies Oy (Finland)
Custodian of Bankable Assets* Swissquote Bank SA (Switzerland)
Digital Asset Custodian DAVOS Custody Pte. Ltd. (Singapore)
Auditor KPMG Cayman Islands
Tax Advisors PricewaterhouseCoopers Singapore Pte. Ltd.
Fund Administrators Vistra Alternative Investments (Singapore) Pte. Ltd.
Lead Legal Simmons & Simmons JWS Pte. Ltd. (Singapore)
Cayman Legal Ogier (Hong Kong)
IT & Cyber Security AdNovum (Singapore) / Nordic Innovation Labs (USA)
Country of Incorporation Cayman Islands
Type of Fund Open-ended, monthly
ISIN tbc
Base Currency USD
Subscription Currencies CHF, CNY, EUR, GBP, JPY
Minimum Subscription Class A & B - USD 100,000 equivalent
Subscription / Redemption Fee Class A - 1.00% / 0% Class B - 2.00% / 0%
Management Fee (p.a.) Class A - 2.00% Class B - 3.00%
Performance Fee (high water mark) Class A - 20% (20% hurdle) Class B - 30% (no hurdle)
Subscription / Redemption Details NAV Calculation last day of month Redemption Notice 10 days Subscription Notice 3 days

Investment

The investment objective of the Cryptocurrency Diversified Systematic Alpha Fund SP is to generate long-term capital appreciation and maximise total returns by allocating the fund portfolio to multiple 100% automated algorithmic trading strategies. Trading algorithms are applied to digital currencies and digital tokens listed on both licensed and soon to be licensed centralized and decentralized crypto exchanges which have passed our strict due diligence and risk level criteria.

Objective



Investment Strategy

The Fund will actively manage a widely diversified portfolio of 100% automated trading algorithms, including high-frequency trading, cross-exchange arbitrage, trend following, liquidity providing, statistical arbitrage, news and social media trading and blockchain transaction monitoring.

In order to reduce volatility and as part of the Fund’s hedging strategy to protect against Bitcoin and Ethereum systematic risk, the Fund may also hold a portion of the Fund’s assets in CME/CBOE and other listed cryptocurrency future positions.

To further reduce volatility and increase Fund liquidity for both trading opportunities and redemption needs, the Fund may also invest, to a limited extent, in cash and cash like securities. Full details of investment strategy and limits for each automated trading algorithm strategy are described in the PPM.

Investment Management Team

Simo Puhakka
CIO, Octagon Technologies SEZC

Scott Littlewood
Risk/Treasury, Conduit Asset Management

Simo is Managing Director and Chief Investment Officer of the Octagon Technologies SEZC, and has over 20 years’ experience in investment and trading, with a proven track record of success in building profitable financial service businesses and products.

Scott is Executive Director of Digital Assets at Conduit Asset Management and the Co-Founder of Blockchain Technologies SPC. He has spent 11+ years in the finance industry and has been an active trader and investor in cryptos since 2014.

Research, Development & Data Supply Team

Evgenii Makoviz
Head of Research and
Development for Trading

Artem Kononov
Chief Technology Officer

Mikhail Yurushkin
Data Scientist, Ph.D. applied
mathematics

Evgeny is a 10+ year algorithmic trading professional. Since his algorithmic trading company inception in 2015, which allowed users to monitor and maintain different exchange-related data sets and backtest and execute trading strategies, he has seen a 5000% portfolio gain.

Artem is a Technology Professional with over 10 years of experience in the finance industry where he has focused on developing algorithmic trading software. Artem led a team of software engineers to develop Automated Multi Trading Strategy (“AMTS”) execution complex for the US equity market.

Mikhail Yurushkin is a passionate Data Scientist with a focus on machine learning, big data and high-frequency trading. In Octagon Technologies Oy, Mikhail is responsible for developing different environments for reinforcement learning tasks and visualization tools.

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

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