

General Information

Inception Date

February 2021

Strategy Type

Absolute Return

Structure

PCC Sub Fund

Domicilium

Mauritius

Asset Class

Digital Assets

Risk Class

Very High

Reporting Currency

US Dollars

Minimum Investment

USD 100 000

Incremental Investment

USD 10 000

Investment Horizon

5 Years

ISIN Number

MU0698U00041

Fees

Management Fee

2% per annum

Performance Fee

20% above hurdle rate
subject to a high water mark

Hurdle Rate

10% per annum

Initial Fees

Waived for seed investors

Exit Fees

Not applicable

Investment Objective

The World Economic Forum (WEF) has proposed major changes in the structure of the world's economic and financial systems through an event referred to as the "The Great Reset". The Great Reset Portfolio aims to grow and protect wealth during this period of anticipated change where we expect traditional investment strategies and asset classes to come under pressure. It seeks to achieve capital appreciation over the long term with low correlation to traditional asset classes by applying an active investment strategy in the digital assets sector.

Investment Strategy

The portfolio is directed by an actively managed investment strategy driven by fundamental and quantitative analysis of digital assets. The strategy will seek to generate alpha in the digital asset sector through:

- Allocation to Alt-coins during market uptrends.
- Allocation to cash and / or stable-coins during market downtrends.
- Algorithmic arbitrage execution across multiple exchanges.

The safe protection and custody of assets is a top priority. Digital assets are held on top tier exchanges and / or custody providers. The use of proprietary software assists with the secure movement and transfers of assets. This software also provides effective management of assets across multiple exchanges providing access to deep liquidity in times of market stress.

Historical Performance of Model Portfolio



\$100,000 invested in the portfolio at inception returned a value of \$1,063,280 as of 30 November 2021 compared to a BTCUSD return of \$778,628.

The performance displayed is net of management and performance fee. The performance was achieved based on live trading within a segregated account.

Reporting & Dealing

Reporting

Monthly reporting issued by the 15th of the ensuing month.

Investment Valuation Point

Weekly valuation on Thursday midnight 24h00 Mauritius time.

Investment Dealing Day

The next Business Day following the investment valuation point.

Subscription Notice Period

Two Business Days prior to an Investment Dealing Day.

Redemption Valuation Point

Monthly valuation at midnight 24h00 Mauritius time on the last Thursday of each month.

Redemption Dealing Day

The next Business Day following the redemption valuation point.

Redemption Notice Period

Thirty Business Days prior to a Redemption Dealing Day.

Redemption Proceeds Payment

On or before the fifth Business Day following the applicable Redemption Dealing Day.

Who Should Invest?

This is a high risk investment strategy. This Portfolio is best suited for investors who are willing to tolerate a high level of volatility in the value of their investment. Investors should preferably have no income requirements and a time horizon of more than five years. The investor should be seeking capital appreciation over the long term. The Portfolio will not be making any short-term regular distributions.

Investors may lose some or all of their capital.

Contact

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Past performance should not be taken as a guide to the future performance and there is no guarantee that this investment will make profits; losses may be made. Internal fees applicable to the strategy performance include asset management fees, trading costs, deposit/ withdrawals fees, blockchain transaction settlement fees, software licensing fees and bank charges. Reported performance figures are net of internal fees.

Important Information: We recommend that you seek independent financial advice to ensure this strategy is suitable for your investment needs. All the information contained in this communication is believed to be accurate and reliable at the time of publishing. Any opinions stated are honestly held but are not guaranteed and should not be relied upon. This communication is provided for general information only. This is not a buy or sell recommendation for any particular investment or investment strategy. It is not an invitation to make an investment nor does it constitute an offer of sale. This communication should not be distributed to private customers who are resident in countries where the strategy is not registered or in any other circumstances where its distribution is not authorised or is unlawful.



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