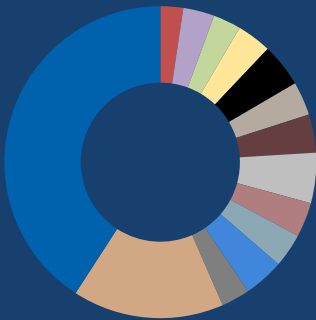


## STRATEGY

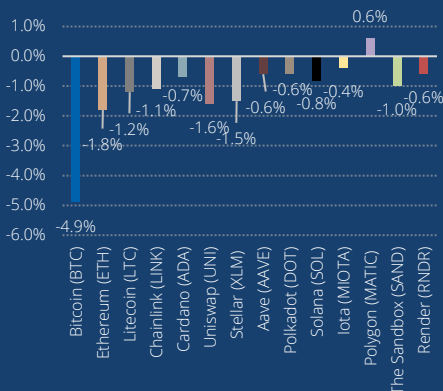
Constituents are selected on a discretionary basis within predefined criteria: with importance being placed on market capitalisation and return potential among others. Bitcoin and ether are currently the two largest crypto assets by market capitalisation; thus accounting for the largest part of the portfolio. The rest consists of smaller, yet still well established and prospective assets within the crypto space. On a quarterly basis, the constituents are re-evaluated and re-balanced in line with market developments; thus giving the portfolio time to perform and allowing it to evolve with the performance of digital assets.

## CONSTITUENTS' WEIGHTS\*



Bitcoin (BTC)	40.7%	Uniswap (UNI)	3.6%
Ethereum (ETH)	15.7%	Stellar (XLM)	5.2%
Litecoin (LTC)	3.0%	Aave (AAVE)	4.0%
Chainlink (LINK)	4.2%	Polkadot (DOT)	3.5%
Cardano (ADA)	3.5%	Solana (SOL)	4.5%
Sandbox (SAND)	2.9%	Iota (MIOTA)	3.6%
Polygon (MATIC)	3.2%	Render (RNDR)	2.4%

## PERFORMANCE CONTRIBUTION (FOR THE REPORTING MONTH)



\*As of 31 August 2023, weights are rounded

## THE PORTUNUS FUND

Digital assets are a new asset class enjoying rapid adoption. The current macroeconomic environment requires a diversification into non-correlated and untapped performance pools. However, it is still cumbersome to get professional, regulated, and bankable access to this new asset class.

We enable investors to get a diversified exposure to bitcoin, ether and other large digital assets through a regulated fund structure, managed by a FINMA-regulated asset manager, following a systematic approach with a quarterly rebalancing of the constituents.

## INVESTMENT OBJECTIVE

The investment objective of the Portunus is to generate midterm to long term capital growth, by investing in a diversified portfolio of crypto assets following a discretionary approach with predefined criteria. The review and rebalancing of its constituents take place on a quarterly basis. This investment process provides investors with an exposure to a balanced and evolving portfolio within the crypto asset space.

## KEY BENEFITS

- Professional FINMA regulated asset manager
- Daily liquidity
- Diversification from traditional investments
- Gain market exposure
- Regulated custodian
- Invest directly with fiat currency

## PAST PERFORMANCE



### MONTHLY PERFORMANCE (%)<sup>(1)</sup>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	41.2	2.3	2.3	1.5	-0.4	2.2	-0.1	-16.2					27.8
2022	-22.3	4.8	10.8	-13.6	-30.1	-30.9	4.8	-1.0	-5.4	6.0	-20.8	-6.3	-70.9
2021	-	-	-	-	-28.0	-19.1	4.2	38.7	-13.4	38.8	-9.0	-19.9	-26.3

### CLASS MONTH END NAV PER UNIT

A	B	C
EUR 30.54	EUR 34.34	EUR 100.00
USD 27.39	USD 26.65	USD 94.12
CHF 26.56	CHF 48.26	CHF 49.42

### RISK METRICS\*

	Fund <sup>1</sup>
Average performance (p.a., weekly data)	-0.2%
Volatility (p.a., weekly data)	66.3%
Maximum drawdown	80.2%

\*3 May 2021 to date

### CUMULATIVE PERFORMANCE (%)

	Fund <sup>1</sup>
Last month	-16.2
Last 3 months	-14.5
Last 6 months	-11.6
YTD	27.8
Since inception*	-72.6

\*3 May 2021 to date

(1) The actual past performance is the Class A USD unit class performance since inception on 3 May 2021.



## ABOUT CRYPTO FINANCE

The Crypto Finance Group was founded in June 2017 and provides transformative financial services in crypto and blockchain technology for institutional clients. The group provides a full suite of professional digital asset financial services: Asset Management, Brokerage, Storage Infrastructure & Tokenisation

Our Asset Management is the first FINMA-regulated crypto asset manager for collective investments and allows traditional investors to participate in the emerging digital asset class with professional, secure, liquid, and transparent exposure. Regulated crypto exposure is provided through traditional investment vehicles: All Crypto Finance (Asset Management) AG products meet the due diligence requirements of traditional funds, and investors benefit from several unique advantages, including easy and secure access and leadership in the sector.

## RISK AND REWARDS

The Fund is considered to be a high-risk investment as the average return volatility is above conventional assets. Furthermore, crypto assets are based on a new technology that brings disruptive potential, but also unconventional risks. This requires a corresponding risk tolerance and capacity. The value of the Fund unit may fall below the purchase price. Legal, structural and market participant changes have an effect on the value of the portfolio. The Fund exclusively invests in less liquid assets that may be difficult to sell in distressed markets. Crypto assets are considered as carrying high risk profiles. A detailed and comprehensive list of risk descriptions can be found in the Prospectus available upon request.

## CONTACT US

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+41 41 545 88 11

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[www.crypto-finance.com/products/](http://www.crypto-finance.com/products/)

## Important Legal Information

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Crypto Finance (Asset Management) AG is a manager of collective assets authorised by the Swiss Financial Market Supervisory Authority ("FINMA") under the Financial Institutions Act ("FinIA"). The state of the origin of the fund is Liechtenstein. In Switzerland, this document may only be provided to qualified investors within the meaning of art. 10 para. 3 and 3ter CISA. In Switzerland, the representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the paying agent is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, P.O. Box, CH-8024 Zurich. The basic documents of the fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge from the representative.

Past performance is no indication of current or future performance. Past performance does not guarantee future results. No guarantee is given by the Fund, the Alternative Investment Fund Manager and the Portfolio Manager that the investment objective of the Fund will be achieved. The investment return and principal value of an investment will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

	Unit Class B	Unit Class C
<b>Liquidity</b>	Daily	Daily
<b>Minimum Amount</b>	CHF/EUR/USD 10,000	CHF/EUR/USD 500,000
<b>Management Fees p.a.</b>	1.8%	0.9%
<b>Subscription / Redemption Fees</b>	None	None
<b>Performance Fees</b>	None	None
<b>Subscription Notice</b>	2 Business days	2 Business days
<b>Redemption Notice</b>	2 Business days	2 Business days

	EUR	USD	CHF	
<b>Class B</b>	ISIN	LI1111011089	LI1111011303	LI1111011345
	VALOR	111101108	111101130	111101134
	BLOOMBERG	-	CRCPBULE	CRCPOCBLE
	WKN	A3EH8A	A3EH8B	A3EH8C
<b>Class C</b>	ISIN	LI1111011444	LI1111011477	LI1111011626
	VALOR	111101144	111101147	111101162
	BLOOMBERG	-	-	CRCPOCCLE
	WKN	A3EH8D	A3EH8E	A3EH8F

## DETAILS

<b>Manager Type:</b> Single Manager	<b>Valuation Frequency:</b> Daily
<b>Investment Process:</b> Discretionary, market exposure	<b>Financial Year-End:</b> 31 December
<b>Status:</b> Open-ended	<b>Base Accounting Currency:</b> USD
<b>Structure:</b> Alternative Investment Fund	<b>Risk Currency:</b> USD
<b>Domicile:</b> Liechtenstein	
<b>Fund Inception :</b> 3 May 2021	

## SERVICE PROVIDERS

**Alternative Investment Fund Manager:** CAIAC Fund Management AG (Liechtenstein)

**Depository, Executing Broker:** Bank Frick & Co. AG (Liechtenstein)

**Portfolio Manager:** Crypto Finance (Asset Management) AG (Switzerland)

**Auditor:** ReviTrust Grant Thornton AG (Liechtenstein)

**Swiss Representative:** ACOLIN Fund Services AG (Switzerland)

**Swiss Paying Agent:** NPB Neue Privat Bank AG (Switzerland)