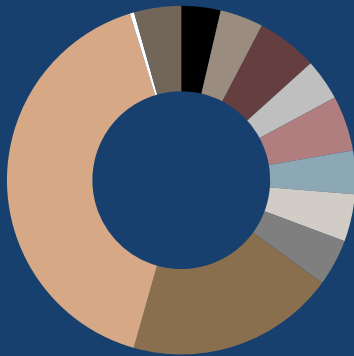


### STRATEGY

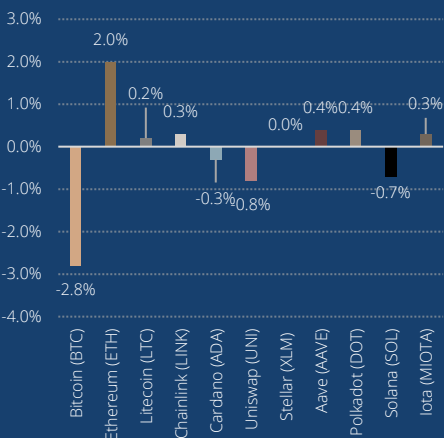
Constituents are selected on a discretionary basis within predefined criteria: with importance being placed on market capitalisation and return potential among others. Bitcoin and ether are currently the two largest crypto assets by market capitalisation; thus accounting for the largest part of the portfolio. 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)	40.9%	Uniswap (UNI)	5.1%
Ethereum (ETH)	19.4%	Stellar (XLM)	3.8%
Litecoin (LTC)	4.3%	Aave (AAVE)	5.7%
Chainlink (LINK)	4.4%	Polkadot (DOT)	4.0%
Cardano (ADA)	4.0%	Solana (SOL)	3.6%
Cash	0.4%	Iota (MIOTA)	4.4%

### PERFORMANCE CONTRIBUTION (FOR THE REPORTING MONTH)



\*As of 29 August 2022, 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
- Weekly 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
2022	-22.3	4.8	10.8	-13.6	-30.1	-30.9	4.8	-1.0					-60.9
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 34.88	EUR 39.66	EUR 100.00
USD 28.80	USD 28.30	USD 100.00
CHF 30.64	CHF 56.28	CHF 57.00

### RISK METRICS\* CUMULATIVE PERFORMANCE (%)

	Fund <sup>1</sup>	Fund <sup>1</sup>
Sharpe ratio (weekly)	-	Last month -1.0
Average performance (p.a., weekly data)	-	Last 3 months -28.4
Volatility (p.a., weekly data)	-	Last 6 months -52.1
Maximum drawdown	76.0%	YTD -60.9
Average exposure (daily)	-	Since inception* -71.2

\*3 May 2021 to date  
\*\* Data not sufficient for relevant statistics

\*3 May 2021 to date

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



**MICHAEL ZBINDEN**  
CIO & Lead Portfolio Manager

Michael Zbinden has extensive experience in investment management, specialising in multi-asset strategies, derivatives, and risk management.

He has multi-year experience in the crypto asset market and has been instrumental in establishing the company's asset management business. Prior to joining the firm, he worked as a portfolio and fund manager at UBS, Julius Baer, Swiss & Global Asset Management, and GAM. He holds a Master of Science ETH from the Swiss Federal Institute of Technology, Zurich. He is also a Financial Risk Manager (FRM) and holds a charter in technical analysis (CMT).

### 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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### 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
Liquidity	Weekly	Weekly
Minimum Amount	CHF/EUR/USD 10,000	CHF/EUR/USD 500,000
Management Fees p.a.	1.8%	0.9%
Subscription / Redemption Fees	None	None
Performance Fees	None	None
Subscription Notice	2 Business days	2 Business days
Redemption Notice	2 Business days	2 Business days

	EUR	USD	CHF
Class B	ISIN	LI1111011089	LI1111011303
	VALOR	111101108	111101130
	BLOOMBERG	-	CRCPBU LE
Class C	ISIN	LI1111011444	LI1111011477
	VALOR	111101144	111101147
	BLOOMBERG	-	CRCPOCB LE

### DETAILS

Manager Type: Single Manager	Valuation Frequency: Weekly
Investment Process: Discretionary, market exposure	Valuation Day: Monday
Status: Open-ended	Financial Year-End: 31 December
Structure: Alternative Investment Fund	Base Accounting Currency: USD
Domicile: Liechtenstein	Risk Currency: USD
Fund Inception : 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)