

Investment Mandate

The investment mandate of the BitFund Equal 10 Portfolio is to hold each of the top 10 largest cryptocurrencies with equal weighting, each constituting 10% of the portfolio. The portfolio weightings are rebalanced weekly and constituents are adjusted on a fortnightly basis.

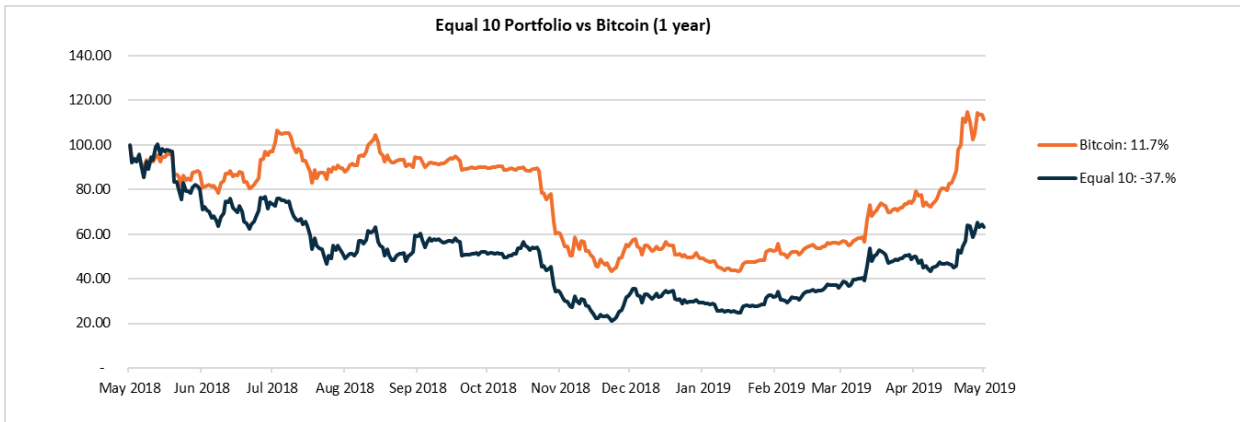
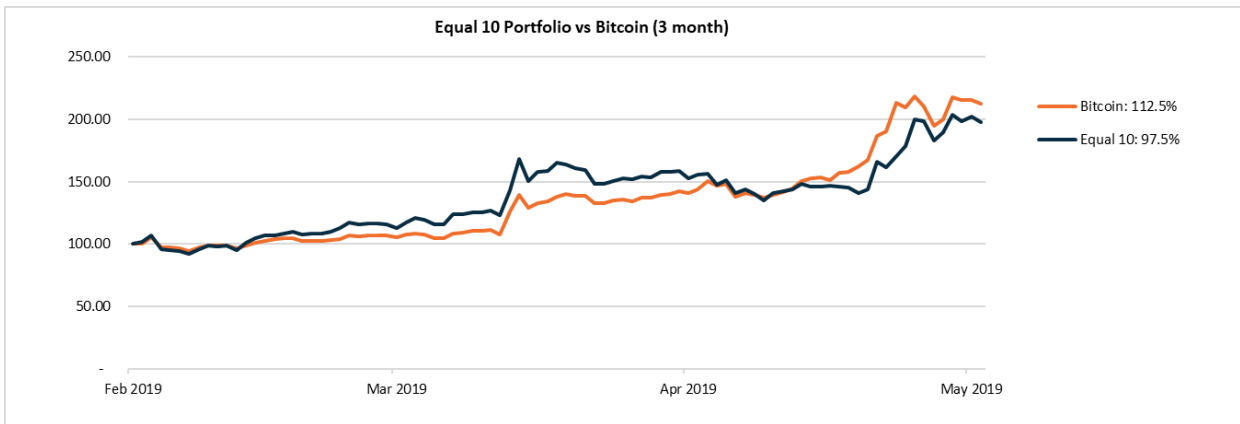
Current Included Coins

BTC	10%
ETH	10%
XRP	10%
BCH	10%
EOS	10%
LTC	10%
BNB	10%
XLM	10%
ADA	10%
TRX	10%

Portfolio Information

Number of cryptocurrencies held	10
Rebalance frequency	Weekly
Annual management fee	2.4%
Entry fee	0%
Exit fee	1%
Portfolio type	Tracker

Past Performance



Notes

- It is assumed that a nominal value of 100 for a duration of 3 months and 1 year respectively until May 2019.
- The returns above are approximate figures.
- The above returns achieved by the Equal 10 portfolio are net of the 2.4% annual management fee.
- The 2.4% annual management fee covers all rebalancing and cold storage transaction costs
- Backdated price and market capitalisation data is obtained from coinmarketcap.com.
- Past performance is not indicative of future results and loss of capital is a possibility.
- Every effort has been made to ensure the accuracy of the backdated performance above, however, real world performance may have differed.