

## Digital Asset Fund Class B

ISIN LI1106259925

### Current data

Current NAV EUR 89.02

### Asset class

Other funds/Alternative Investments

### Asset universe

Global

### Focus

Participation in companies that actively trade cryptocurrencies

### Sales

Teroxx Investment GmbH  
Adalbert-Stifter-Str. 1  
82031 Grünwald

### AIFM

CAIAC Fund Management AG

### Portfolio manager

JFD Bank AG

### Investment advisor/

### Sales support

ATVANTIS Asset Management GmbH

### Depository

Kaiser Partner Privatbank AG

### Auditor

Grant Thornton AG

### Regulatory authority

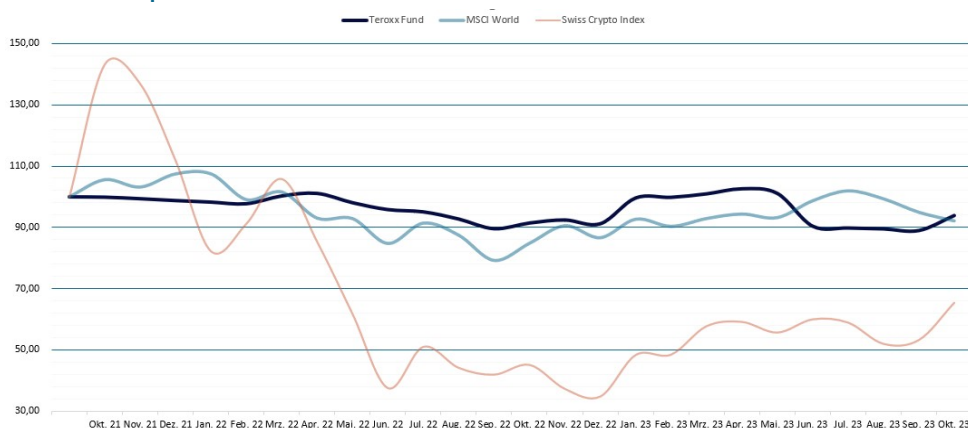
FMA Finanzmarktaufsicht Liechtenstein  
www.fma-li.li

The Teroxx AIF Digital Asset Fund is a PE-Fund with investment in a company that actively trades digital assets by means of a professional portfolio management. The special feature of the strategy is the selection with regard to their market capitalization, the trading volume and their underlying projects. Thus, only reputable coins with an economic background and representative stable digital currencies are admitted to the portfolio.

The fund focuses on exploiting the two most important characteristics of liquid markets: the trend momentum effect and mean reversion effect. Long and short trades are executed. In order to take advantage of the behaviour of the markets, emphasis is placed on maximizing each trade. A tight initial stop is maintained for each entry. The rule-based investment process thus ensures a structured selection of digital target assets and is backed by a risk control system. This leads to a return profile in which many trades balance each other out and individual trade series with a regular sequence lead to the desired larger winners. This results in a very good statistical expected value with moderate drawdowns.

The Teroxx AIF Digital Asset Fund thus offers professional and qualified investors the participation in a regulated, rule-based investment in active trading with digital assets.

### Absolute performance



### Historical performance per calendar year in %

Jahr	Jan	Feb	Mar	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	YTD
2023	9.23	0.20	1.13	1.64	-1.46	-10.58	-0.65	-0.32	-0.61	5.50*			2.94
2022	-0.52	-0.54	2.60	0.83	-3.01	-2.28	-0.77	-2.46	-3.40	2.08	1.08	-1.34	-7.66
2021	-	-	-	-	-	-	-	-	-	-0.10	-0.50	-0.60	-1.20

\* The performance for October 2023 is an indication.

### Risk figures

	since launch		since launch
NAV	89.02	% Positive periods	34.78 %
Highest NAV	102.64	Worst period	-13.62 %
Lowest NAV	89.02	Best period	12.51 %
Sharpe Ratio	-0.83	Maximum drawdown	-13.62 %
Sortino Ratio	-1.22	volatility	11.37 %
		Omega	0.37

### Identification numbers

ISIN LI1106259925  
Valor 110625992  
WKN A3CL92  
Class B

### Fund portrait

Fund name	Teroxx Digital Asset Fund Class B
Share class	EUR
Invoicing currency	EUR
Of the (sub-) fund	Collective trusteeship
Legal form	ship
Fund type	AIF type free
Closing	31.12.
Accounting year	
Launch date	15 March 2021
Start of the fund	25 October 2021
First issue price	100 EUR
Use of earnings	Reinvesting

### Fund fees

Issue surcharge	max. 2.00 %
Management fee	1.00 %
Performance fee	30.00 %
High Watermark	
Administration fee	0.20 % p.a.
Depositary fee	0.20 % p.a.
Distribution fee	0.50 % p.a.
Risk management fee	0.10 % p.a.

### other share classes

Class S-EUR	LI1192795006
99,05	
Class S-USD	LI1192795006
87,41	

### Publication/ Internet

[www.lafv.li](http://www.lafv.li)

### Investment universe

 ApeCoin (APE)	 Avalanche (AVAX)	 Bitcoin (BTC)
 BNB (BNB)	 Cardano (ADA)	 Chainlink (LINK)
 Decentraland (MAMA)	 EOS (EOS)	 Ethereum (ETH)
 Fantom (FTM)	 NEAR (NEAR)	 Polkadot (DOT)
 Polygon (MATIC)	 Solana (SOL)	 TRON (TRX)
 The Sandbox (SAND)	 VeChain (VET)	 XRP (XRP)

### Transaction information

Rating interval	monthly
Valuation date	End of month
Cut-off Issues	Valuation day at 4:00 p.m. (CET) at the latest
Cut-off Take back	one month to the end of each quarter, no later than 4:00 p.m. (CET)
Minimum investment	1.000.000 Euro
Valuta	T + 2

### Sales

Authorisation for distribution to professional investors LI, DE, AT

### Legal notice

Teroxx Digital Asset Fund was approved by the FMA Liechtenstein on 15 March 2021 as an AIF for qualified and professional investors in the form of a collective trusteeship under Liechtenstein law. The Fund is a sub-fund of the umbrella fund Teroxx FUND. The various sub-funds are separate under asset and liability law. The Fund is entered in the Commercial Register under register no. FL-0002.655.431-4.

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