

Digital Asset Fund Class B

ISIN LI1106259925

Current Data

Current NAV EUR 105.50

Asset Class

Alternative Investments
(Other)

Asset Universe

Global

Focus

Participation in a company that actively trades cryptocurrencies

Your Contact

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

Custodian

Kaiser Partner Privatbank AG

Auditor

Grant Thornton AG

Regulatory Authority

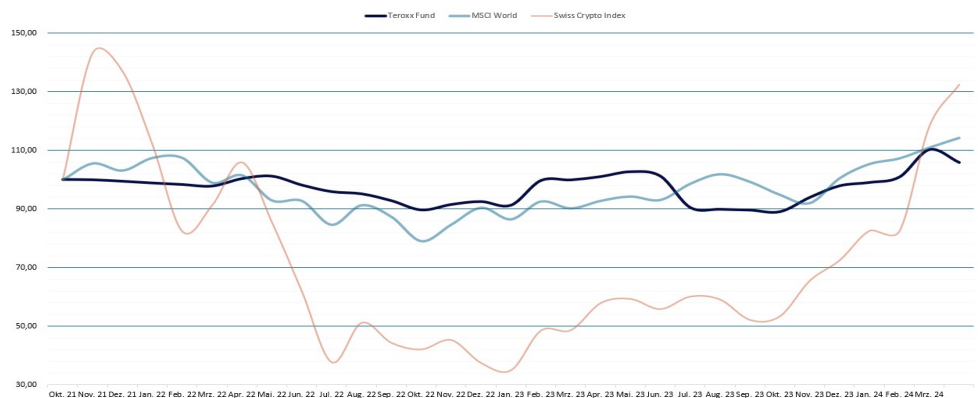
FMA Liechtenstein
www.fma-li.li

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 investment strategy 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 participation in a regulated, rule-based investment with access to active trading in digital assets.

Absolute Performance



Historical Performance per Calendar Year in %

Year	Jan	Feb	Mar	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	YTD
2023	1.88	9.26	-4.24										6.59
2023	9.23	0.20	1.13	1.64	-1.46	-10.58	-0.65	-0.32	-0.61	5.48	4.21	1.15	8.50
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

Risk Figures

	since launch		since launch
NAV	105.50	% Positive Periods	43.33 %
Highest NAV	110.17	Worst Period	-10.58 %
Lowest NAV	89.02	Best Period	9.26 %
Sharpe Ratio	0.03	Maximum Drawdown	-13.62 %
Sortino Ratio	0.06	Volatility	12.98 %
		Omega	0.76

Identification Numbers

ISIN LI1106259925
Valor 110625992
WKN A3CL92
Class B

Fund Portrait

Fund Name	Teroxx Digital Asset Fund
Share Class	B-EUR
Invoicing Currency	EUR
Legal-Wrap-Up	Collective Trusteeship
Fund Type	AIF
Fiscal Year	31.12.
Launch Date	March 15, 2021
Start of the Fund	October 25, 2021
First Issue Price	100 EUR
Use of Earnings	Accumulating

Fund Fees

Subscription Fee	max. 2.00 %
Management Fee	1.00 %
Performance Fee	30.00 %
High Watermark	
Administration Fee	0.20 % p.a.
Custodian 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
115.79	
Class S-USD	LI1192795667
107.17	

Publication/ Internet

www.lafv.li

Investment Universe

 ApeCoin (APE)	 Avalanche (AVAX)	 Bitcoin (BTC)
 BNB (BNB)	 Cardano (ADA)	 Chainlink (LINK)
 Decentraland (MANA)	 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 -Time Subscriptions	Valuation day at 4:00 p.m. (CET) at the latest
Cut-off-Time Redemptions	one month to the end of each quarter, no later than 4:00 p.m. (CET)
Minimum Investment	1.000.000 Euro
Value-Date	T + 3
	The subscribed units are booked to the subscriber's account after final determination of the net-asset-value of the fund at the end of each month and are valued at T+3.

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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