

## Digital Asset Fund Class B

ISIN LI1106259925

### Current Data

Current NAV EUR 112.84

### 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

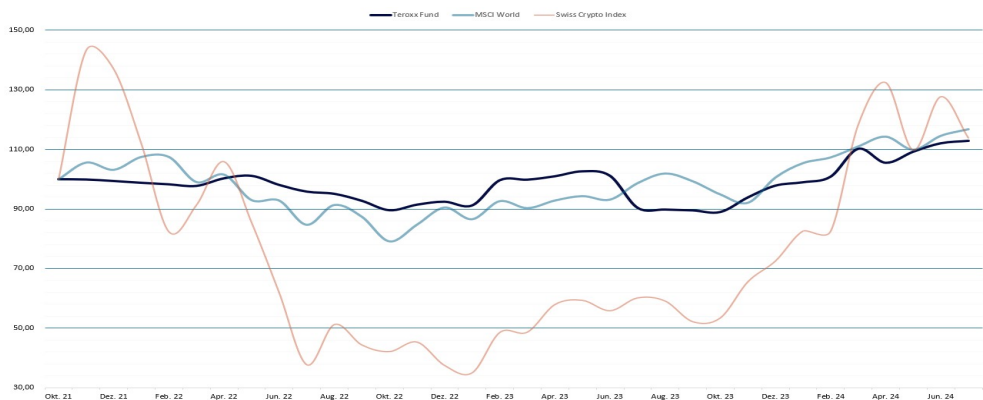
FMA Liechtenstein  
www.fma-li.li

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 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
2024	1.88	9.25	-4.24	3.51	2.58	0.73							14.00
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	112.84	% Positive Periods	48.49 %
Highest NAV	112.84	Worst Period	-10.58 %
Lowest NAV	89.02	Best Period	9.25 %
Sharpe Ratio	0.18	Maximum Drawdown	-13.62 %
Sortino Ratio	0.32	Volatility	12.58 %
		Omega	0.87

### Identification Numbers

ISIN LI1106259925  
Valor 110625992  
WKN A3CL92  
Class B

## Fund Portrait

Fund Name	Terorxx 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	0.50 %
Performance Fee	20.00 %
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-USD	LI1192795667
113.13	

## Publication/ Internet

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

Terorxx 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 Terorxx 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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