

SIMARGL MULTI-STRATEGY FUND PORTFOLIO I

CRYPTO CURRENCY FUND



Legal structure

How to invest - direct subscription for Simargl Multi-Strategy Fund Portfolio class I shares
Форма инвестиции - подписка на акции фонда Simargl Multi-Strategy Fund Портфель I
Fund's legal form – segregated portfolio company with independent accounts for every portfolio/subfund
Registered in 2008
Regulator – Cayman Islands Monetary Authority (CIMA), license 15978
Fund administrator – APEX Fund Services (Ireland)
Auditor – Grant Thornton
Settlement bank – Northern Trust
Fund manager – Simargl Capital

General

The overall investment objective of the Fund is to generate maximum capital appreciation based on active management of crypto currency assets portfolio.
The Fund intends to seek opportunities where the value can be added to the portfolio by tracking the market performance of traded crypto currencies, scoring the crypto currencies on different technical and fundamental criteria, and rebalancing the portfolio to designated weights.

Security of crypto currency assets

Crypto currency assets are stored at multi-sig wallets with high security level. Access to assets at crypto-exchanges is secured by multi-factor authentication. For "single investor portfolio" there is an opportunity for investor to approve actions of fund manager.

Assets

BTC (30%), Altcoins TOP-20 rated by capitalization (20%), high-quality ICO (40%), high-yield tokens (10%)

Rate of return

Strategy's target rate of return is over 100% p.a. in USD.

Historical return in USD:

Year	Month	Performance monthly	Performance cumulative	XBT monthly	XBT cumulative	Difference monthly	Difference cumulative
2017	4	20%	20%	21%	21%	-1%	-1%
2017	5	50%	80%	75%	113%	-25%	-33%
2017	6	36%	144%	9%	133%	26%	11%
2017	7	-19%	97%	15%	169%	-35%	-71%
2017	8	28%	153%	64%	341%	-36%	-189%
2017	9	31%	230%	-12%	288%	43%	-58%
2017	10	-24%	151%	46%	468%	-70%	-317%
2017	11	77%	343%	58%	798%	18%	-456%
2017	12	342%	1857%	48%	1232%	294%	625%
2018	1	-1%	1830%	-30%	827%	29%	1003%

Terms of Portfolio I of the Fund

Minimum investment – 100 000 USD
Investors liquidity – monthly, redemption requests – 10 days prior to month end
Success fee – 25% from profit, if return exceeds 100% p.a. then 35%
Management fee – 3% p.a. from NAV
Reporting – statements from the Fund Administrator APEX – monthly

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