

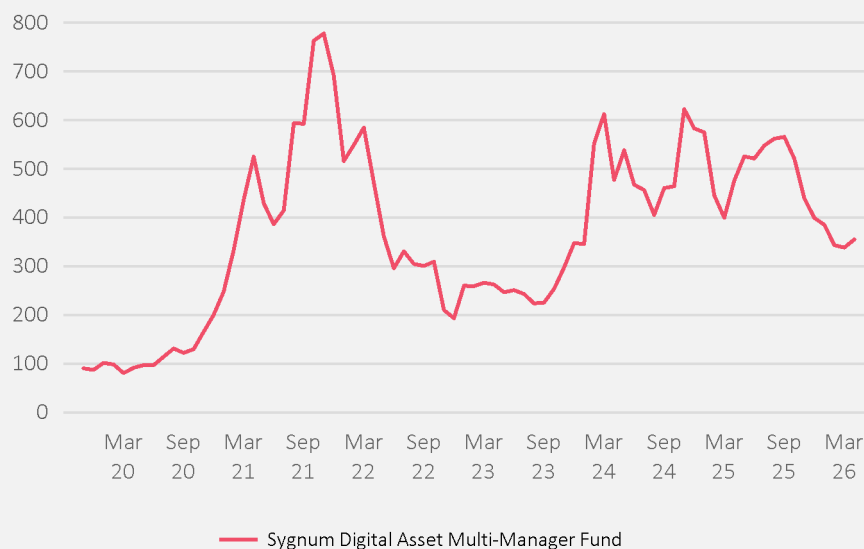
Investment strategy

The fund invests in best of class investment managers across all viable strategies in the crypto market. The fund diversifies across substrategies, both quantitative and fundamental, research oriented and trading oriented, value driven, momentum driven and event driven. The fund aims to generate excess return through the long only managers' outperformance of the market and the market neutral and long/short strategies' absolute return.

Risk profile

The fund seeks to capitalize on market growth by investing in a broad range of crypto alpha sources and diversifying market risk between directional and absolute return non-directional investment strategies. Changes to portfolio construction and risk allocation are driven by prevailing market views across the cycle held by the investment team but the fund is expected to maintain an overall long bias to the market.

Historic performance in USD*



Performance metrics*

Since Inception	255.5%
Since Inception, ann.	21.5%
1 Year	-25.3%
Best Month	59.7%
Worst Month	-32.0%
Volatility, ann.	57.9%
Sharpe Ratio	0.6
Sortino Ratio	1.1
Max. Draw Down	75.1%

Performance table*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	-3.5%	-10.9%	-1.4%	4.9%									-11.0%
2025	-1.4%	-22.4%	-10.4%	19.1%	10.5%	-0.8%	5.1%	2.6%	0.7%	-7.9%	-15.6%	-9.2%	-31.5%
2024	-0.6%	59.7%	10.9%	-22.1%	12.8%	-13.2%	-2.3%	-11.2%	13.6%	0.8%	34.1%	-6.4%	67.6%
2023	34.4%	-0.3%	2.7%	-1.4%	-6.0%	1.7%	-3.1%	-7.9%	0.8%	12.4%	17.4%	16.9%	79.6%
2022	-25.3%	6.4%	6.5%	-19.4%	-23.3%	-18.1%	11.7%	-7.9%	-1.3%	2.9%	-32.0%	-8.0%	-72.0%
2021	23.7%	34.3%	31.0%	20.3%	-18.2%	-10.1%	7.3%	43.1%	-0.1%	28.7%	2.0%	-11.2%	244.3%
2020	16.5%	-3.1%	-18.0%	13.4%	5.9%	0.0%	17.7%	14.7%	-6.7%	6.1%	27.4%	21.0%	129.0%
2019											-9.2%	-3.5%	-12.4%

* Performance since inception is reported gross of fees and as an average across all investors. Individual investor statements therefore might differ from figures presented on the factsheet. Current month performance is an estimate. Past performance is no indication for future performance.

Product information

Strategy	Diversified multi-manager
Legal structure	Open-ended fund
Domicile	Cayman Islands
Strategy Manager	Sygnum Pte. Ltd.
Legal Advisor	Walkers
Administrator	Apex Fund Services
Auditor	KPMG Cayman
Custodian	Apex Fund Services
Independent Director	Calderwood
Fund launch date	1 November 2019
Distribution type	Accumulation
Bank	Sygnum Bank AG

Trading information

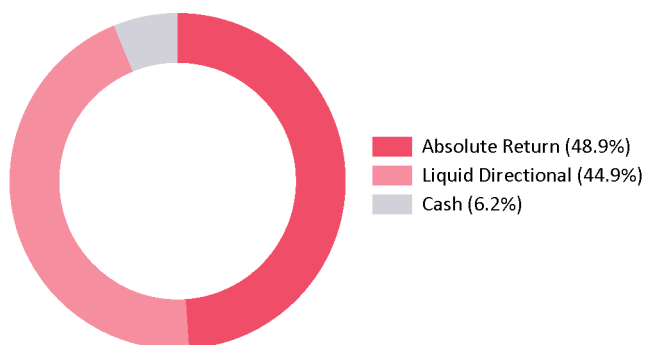
Subscription	Monthly, 7-day notice
Redemption	Quarterly, 60-day notice
Lock-up	None
High Watermark	Yes
Hurdle Rate	No
Swiss Paying Agent	BCGE
Swiss Representative	Acolin

Share Class Information

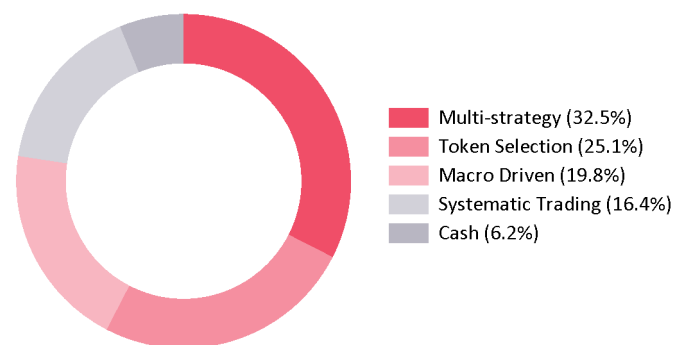
Share Class	BB Ticker	Capacity	Mgmt. Fee	Perf. Fee	Crncy	Min Ticket
Class A	SYGDAMM KY	KYG863391010	0.75%	7.5%	USD	\$5,000,000
Class B	SYGDAMB KY	KYG863391192	1.00%	10%	USD	\$100,000

How to invest: Sygnum clients can invest via their Sygnum relationship manager. Institutional and private qualified investors can contact the Sygnum Asset Management team directly via email on am-ch@sygnum.com or am-sg@sygnum.com or invest over any bank.

Allocation by Exposure



Allocation by Strategy



About Sygnum

Sygnum is a global digital asset banking group, founded on Swiss and Singapore heritage. We empower professional and institutional investors, banks, corporates and DLT foundations to invest in digital assets with complete trust. Our team enables this through our institutional-grade security, expert personal service and a portfolio of regulated digital asset banking, asset management, tokenisation and B2B services.

In Switzerland, Sygnum holds a banking licence and has CMS and Major Payment Institution Licences in Singapore. The group is also regulated in the established global financial hubs of Abu Dhabi and Luxembourg. We believe that the future has heritage. Our crypto-native team of banking, investment and digital asset technology professionals are building a trusted gateway between the traditional and digital asset economies that we call Future Finance.

To learn more about how Sygnum's mission and values are shaping this digital asset ecosystem, please visit www.sygnum.com.

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About Sygnum Asset Management

Sygnum's team of digital asset experts offers a range of Asset Management investment products designed for the current and future development stage of the digital asset market. Our team has long institutional experience across traditional and alternative asset classes, coupled with a long tenure in the digital asset space delivering deep interdisciplinary expertise. Years of research and establishing close relationships bring unparalleled value to our investment products in the fast-evolving digital asset market building the solid foundations. Rigorous Institutional grade governance, risk management, operational due diligence and monitoring are resulting in uncompromising standards.

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