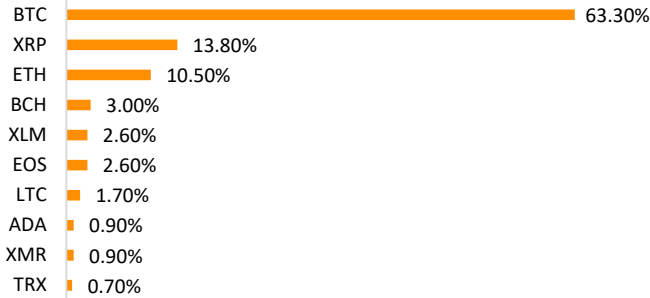
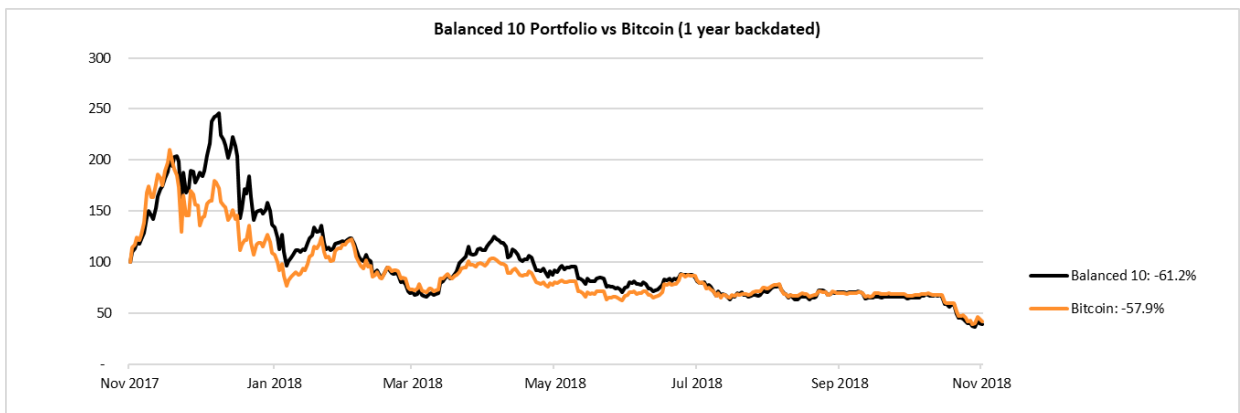
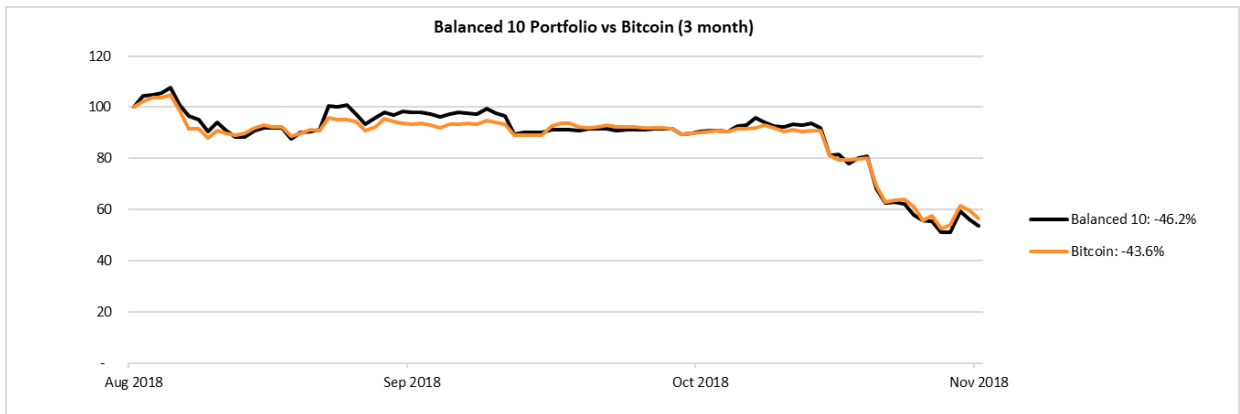


**Balanced 10 Portfolio**
**Investment Mandate**

The investment mandate of the Balanced 10 Portfolio is to track the top 10 largest cryptocurrencies, by market capitalisation, as closely as possible. This portfolio holds each constituent of the top 10 largest cryptocurrencies with weightings proportional to each respective cryptocurrency's market capitalisation. The portfolio weightings and constituents are rebalanced on a weekly basis.

**Current Included Coins**

**Portfolio Information**

Number of cryptocurrencies held	10
Rebalance frequency	Weekly
Annual management fee	3.5%
Entry fee	0%
Exit fee	1%
Portfolio type	Tracker

**Backdated Past Performance**

**Notes**

1. It is assumed that a nominal value of 100 for a duration of 3 months and 1 year respectively until 30 November 2018.
2. The returns above are approximate figures net of fees.
3. Backdated price and market capitalisation data is obtained from coinmarketcap.com.
4. Past performance is not indicative of future results and loss of capital is a possibility.
5. Every effort has been made to ensure the accuracy of the backdated performance above, however, real world performance may have differed.