

Investment Mandate

The investment mandate of the Equal 10 Portfolio is to hold each of the top 10 largest cryptocurrencies with equal weighting, each constituting 10% of the portfolio. The portfolio weightings are rebalanced weekly and constituents are adjusted on a fortnightly basis.

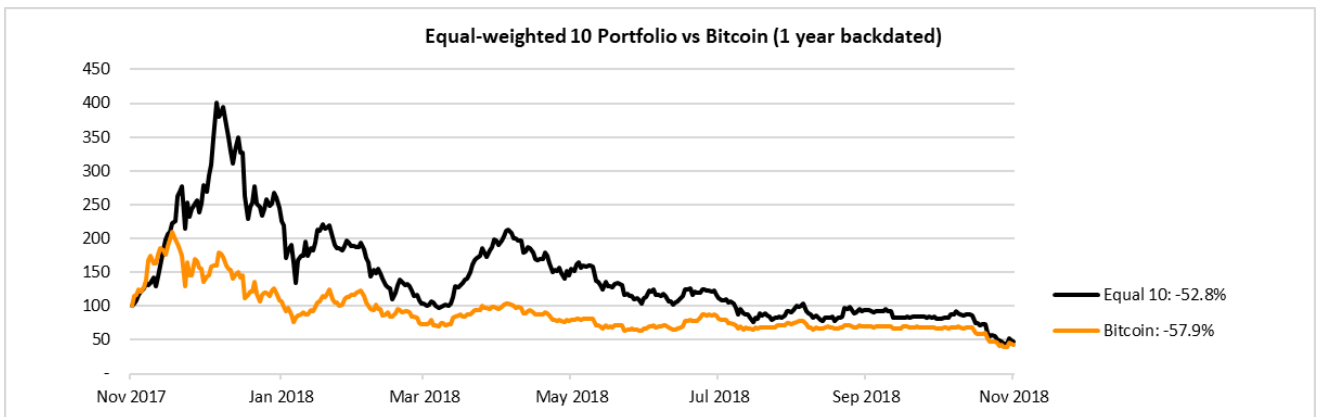
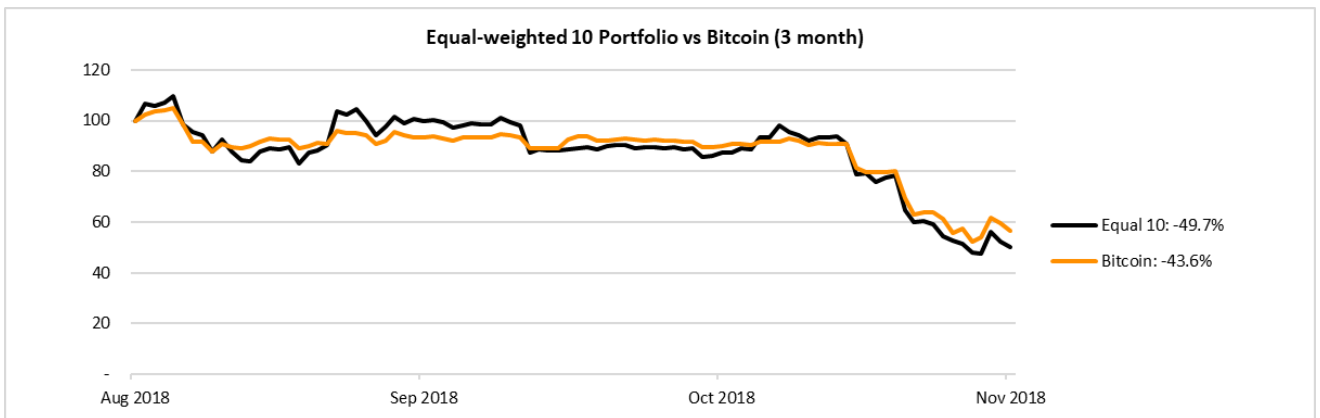
Current Included Coins

BTC	10%
XRP	10%
ETH	10%
BCH	10%
XLM	10%
EOS	10%
LTC	10%
ADA	10%
XMR	10%
TRX	10%

Portfolio Information

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

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.