

# The Strategic Crypto Capital Partners Fund

## Overview

A smart access point for **Accredited Investors** to the rising crypto sphere.

The Fund seeks to deploy a balanced allocation to the top 10 Crypto tokens by market cap, with a quant-driven hedging algorithm for dynamic adjustments designed with the aim of reducing volatility and improving returns.

Operated by experienced managers using a traditional institutional framework and the safeguards discerning investors expect. The strategy is managed by a sub-advisor with extensive experience in the crypto space.

Suitable for long-term investors seeking smart and balanced levels of exposure to the top crypto assets.

## Objective

The primary objective of the Strategic Crypto Capital Fund is to deliver **long-term capital growth** at moderate levels of volatility relative to the asset class.

The Fund seeks to provide investors with **exposure to the top crypt assets while aiming to provide downside risk protection** in times of market stress.

The fund is suitable for long-term investors seeking managed exposure to large cap crypto assets; investors should expect high levels of volatility and potential drawdowns over short periods associated with this emerging asset class.

## Strategy

The Fund follows an active trading strategy, with a **weekly rebalancing policy curated through data science techniques**.

The fund may move portions of the assets into cash depending on the levels of market drawdown, thus decreasing exposure to the top crypt assets optimal mix with a maximum exposure of 100% to cash.

Exposure to the proprietary index will generally be increased in performing markets with a maximum of 15% portfolio allocation to each crypto asset.

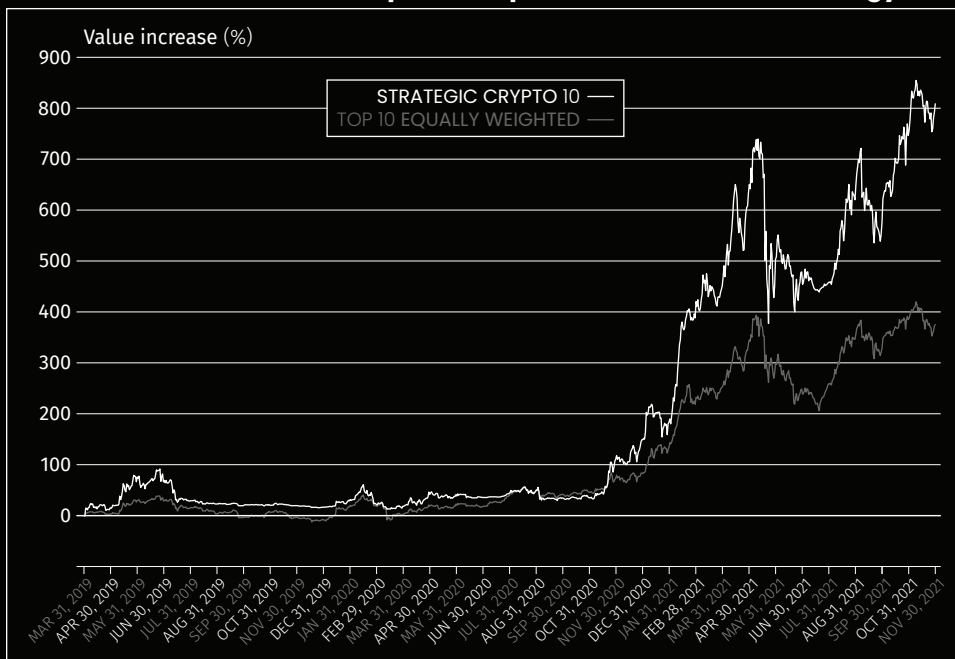
Where possible, crypto lending strategies will be deployed with the aim of partly offsetting management fees and trading costs for better returns.

## Returns

Returns are expected to be generally uncorrelated with the performance of the major indices making the fund potentially an **effective portfolio diversifier**.

The Fund aims to **capture expected long-term gains** in the broader crypto market. The Investment Manager believes that weekly rebalancing positions the Fund to participate in long-run growth, while **the cash hedging approach** seeks to reduce volatility.

## Pro Forma Performance Graph Vs. Top 10 Tokens Passive Strategy\*



Past performance isn't necessarily indicative of future results.

## Performance & Risk Statistics

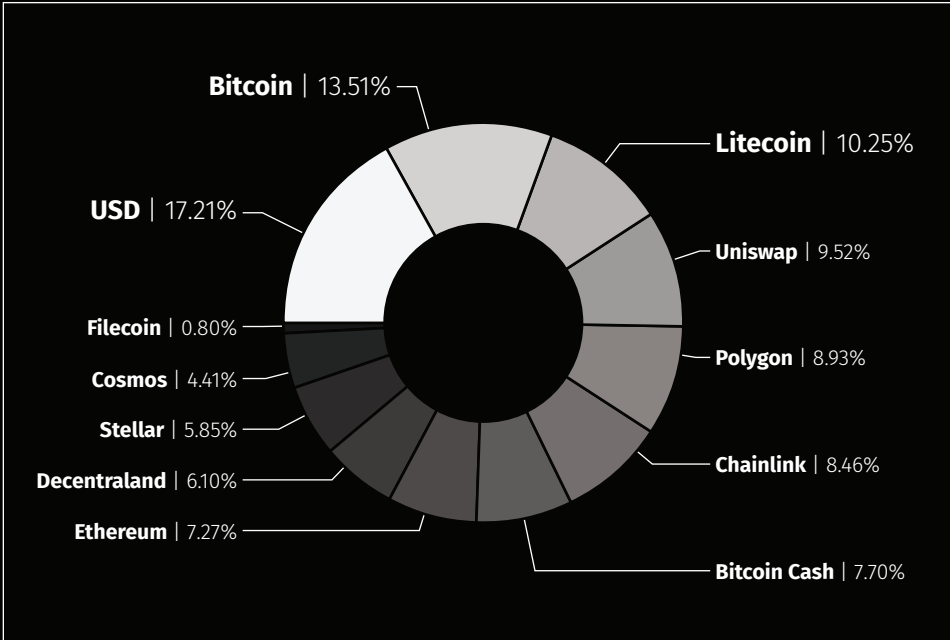
03/31/2019–11/30/2021

	C10	TOP10EW
Annualized Return Since Inception*	128.26%	79.11%
Standard Deviation*	0.60	0.45
Sharpe Ratio*	1.68	1.53
Maximum Drawdown*	43.15%	38.04%

## Trading Program Highlights

Program	The Strategic Crypto Capital Partners Fund
Fund Launch Date	May 2021
Management Fee	2%
Performance Fee	20%
Minimum Investment	\$100,000
Subscriptions/Redemptions	Monthly
Investment Types	Accredited Investors Only - US & Non-US
Investment Advisor	Strategic Capital Fund Advisors, LLC
Sub-Advisor	Invictus Capital Financial Technologies
Custodian	Anchorage Digital Bank
Banking Partner	Signature Digital Asset Bank
Administrator	Sudrania Fund Services Corp.
Auditor	Boris Popov LLC
Legal Counsel	LoPresti Law Group PC

## Current Pro Forma Allocation Overview | November 30, 2021



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### Chairman TSF Robb Rill

- Founder of The Strategic Group PR (1998), headquartered in Dorado Beach, Puerto Rico
- **Managing Director**, The Strategic Funds, LLC
- **Manages a proprietary fund, Strategic Capital**, with an emphasis on short-selling securities and identifying microcap fraud in the market
- Used his experience and expertise to uncover mispricing and fraud and expose them through the media to the SEC
- **His fund achieved outstanding returns** from 1998 to 2005 before short selling restrictions hampered his main strategy
- As one of the pioneer recipients of new tax incentive laws in Puerto Rico intended to incentivize asset managers to relocate to Puerto Rico in exchange for a 4% tax rate, he was one of the first ten recipients to move to the island in 2013
- **Founder of The 20/22 Act Society**, an organization with several hundred members, which has become the epicenter for tax grant recipients which are primarily but not exclusively hedge funds and private equity firms seeking to take advantage of these new programs
- Work has been profiled in several prominent publications including Bloomberg, Business Week and Reuters
- MBA | University of Florida – Finance
- BS | University of Florida – Business Administration

### CIO Nikolas Joyce

- 20 years' experience building investment research infrastructure and systematic trading platforms using leading edge tools such as artificial intelligence, machine learning and SWARM intelligence technologies
- Former Portfolio Manager and Principal - head of derivatives research and hedging operations for a Commodity Trading Advisor
- Former Cross-Asset Portfolio Manager and Principal managing funds in excess of \$350 mil
- University of British Columbia – B.C. Finance

## Want to learn more?

### Contact Us:

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