

Fund A


Fund Objective


The investment objective of Fund A is return oriented and engineered to outperform the crypto asset market over the long-term through a strategic asset allocation based on fundamental analysis and active management.


Fund A actively evaluates network opportunities, such as super- and masternode incentive programs, and captures the benefits of staking rewards for fund investors where appropriate.


The portfolio of Fund A is rebalanced monthly. The assets are held in air gapped, deep cold storage, accessed through a sharded-key procedure and purchased across several liquidity providers to seek best execution solutions.

Key Characteristics

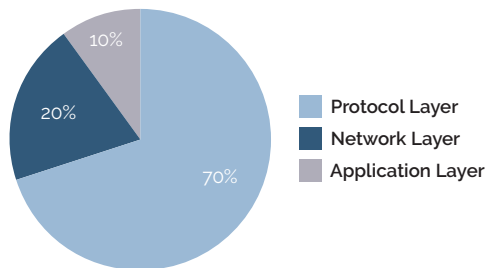
 Registered custodian for secure crypto storage with deep cold storage vault

 Diversification from traditional asset investments

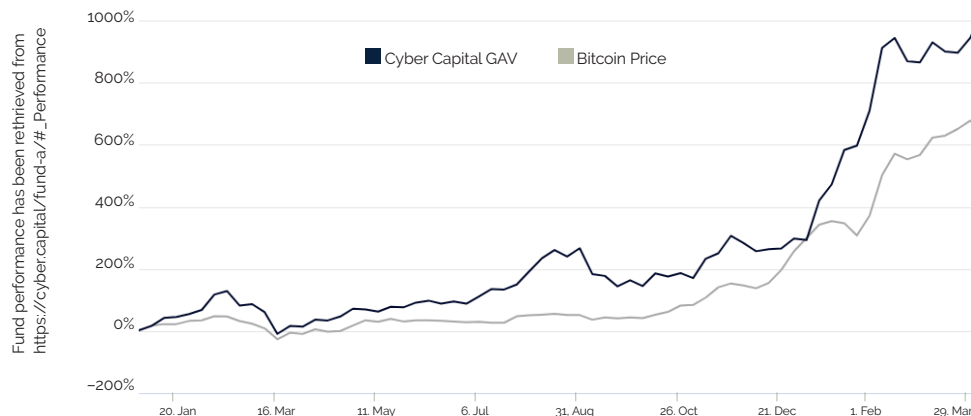
 Exposure to best in class crypto asset portfolio based on fundamentals

 Professional and experienced asset managers

Portfolio Composition



Fund Performance & Statistics



Investor Profile

An investment in crypto assets is considered a high-risk investment suited for risk-tolerant and sophisticated investors, recognizing its potential as a long-term hedge asset within their diversified portfolio. Participants may suffer significant losses and could lose their entire investment. Therefore, the Fund is only suited for participants who can afford such a high level of risk and have a long-term investment horizon.

Investment Strategy

Fund A's investment strategy is based on the premise of value investing through a buy and hold strategy. We expect to benefit increasingly from lacking market information efficiency within this new asset class.

Cyber Capital Fund A is focused on crypto assets that ultimately provide utility to its users through sensible consensus and token economics, and manages a diversified portfolio consisting of >30 crypto assets.

Fund A is engineered to outperform the overall cryptocurrency markets and is benchmarked against the price of Bitcoin.

The fund is primarily invested in the protocol and network layers as we expect those to benefit most from the network effects.

Fund A Performance														
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cum
2021	75.20%	39.05%	7.77%	-	-	-	-	-	-	-	-	-	162.45%	15,509.07%
2020	55.02%	17.68%	-36.21%	47.90%	2.53%	10.81%	27.85%	36.12%	-22.46%	8.70%	41.80%	-2.15%	186.01%	4,172.39%
2019	-16.88%	15.95%	13.05%	26.32%	49.63%	8.86%	-22.93%	-11.91%	-16.30%	9.75%	-8.16%	-11.97%	13.06%	1,393.81%
2018	-11.01%	-21.58%	-40.29%	48.38%	-15.53%	-31.77%	12.21%	-26.67%	-20.34%	3.54%	-40.39%	-9.47%	-86.82%	1,221.31%
2017	-16.33%	30.17%	118.80%	52.61%	114.73%	44.79%	-28.83%	80.94%	-16.71%	-3.85%	74.76%	112.60%	6,010.55%	10,027.01%
2016	-	-	-	-17.00%	20.48%	21.00%	13.22%	21.17%	5.42%	-15.34%	0.26%	13.19%	68.13%	68.13%

Risk metrics (2016 - March 2021)	Fund A	WFSPX	SGOL	BTC
Expected return (weekly)	2.82%	0.33%	0.13%	2.48%
Volatility (weekly)	13.66%	2.51%	1.89%	11.20%
Sharpe ratio (weekly)	0.21	0.13	0.07	0.22
Expected return (annually)	325.09%	18.45%	7.18%	257.69%
Volatility (annually)	98.73%	18.14%	13.64%	80.94%
Sharpe ratio (annually)	3.29	1.02	0.53	3.18

Performance vs. other assets	1 mth	3 mth	6 mth	1 yr	3 yrs	Inception
Fund A	7.77%	101.00%	326.35%	1,048.87%	2,699.91%	15,509.07%
WFSPX (S&P 500)	5.67%	5.42%	16.37%	78.95%	51.25%	117.07%
SGOL (Gold)	0.12%	-6.47%	-10.36%	15.90%	29.33%	35.64%
BTC (Bitcoin)	14.75%	53.19%	416.14%	907.82%	573.18%	13,869.48%

Historical data is retrieved from <https://bloomberg.com>, tickers are shown in the above graph. The Sharpe Ratio is calculated as the annualized return of the specific index over the 3-month US T-Bill divided by the annualized standard deviation of the specific index.

This investment falls outside AFM supervision. No license and no prospectus are required for this activity.

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Terms & Facts

Fund Name	Cyber Capital Fund A	Fixed fee	2% (annually over AUM)
Legal structure	Open-ended fund for joint account	Profit share	20% (annually vs. HWM)
ISIN	NL0012757512	Redemption fee	2% (credited to the fund)
Reuters Lipper	68494150	Issue & Redemption	Weekly (7 days'notice)
EurekaHedge	EH58337	Base currency	EUR
Asset class	Crypto assets	Minimum investment	€ 100,000.-
Strategy	Long / actively managed	Lockup	None
Leverage	None	Administrator	IQ-EQ
Short	None	Legal advisor	Finnius Advocaten
Number of holdings	>30	Website	www.cyber.capital

Secure Investing

Expertise & Track Record

Fund manager with a proven track record of 5 years managing crypto assets investments. This equipped us with extensive knowledge in the field and an understanding of the inherent cyclicity in the market.

Institutional Grade Custody

The fund's crypto assets are stored through air-gapped procedures in vaulted deep cold storage based on proprietary hardware solutions and sharded-key solutions.

Diversification Solutions

We actively manage several fund elements and crypto assets which offers a wider scope of investment strategies and portfolios, consisting of diverse crypto assets, aiming to optimize diversification within this new asset class.

Transparency & Security

Our security protocol and custody service is eligible for audits from potential investors by their trusted third parties. IQEQ monitors all financial movements and total solvency of our crypto assets portfolio.

Strategic Partners



IQ – EQ oversees the client and financial administration of Fund A. They apply the legally required client due diligence (CDD) on new and existing participants and monitor all financial movements and total solvency of the fund.

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