

# Digital Asset Fund Class B

## Fund for qualified, professional and semi-professional investors

The Teroxx AIF Digital Asset Fund is a PE-Fund with investment in a company that actively trades digital assets by means of a professional portfolio management. The special feature of the strategy is the selection with regard to their market capitalization, the trading volume and their underlying projects. Thus, only reputable coins with an economic background and representative stable digital currencies are admitted to the portfolio.

The investment strategy focuses on exploiting the two most important characteristics of liquid markets: the trend momentum effect and mean reversion effect. Long and short trades are executed. In order to take advantage of the behaviour of the markets, emphasis is placed on maximizing each trade. A tight initial stop is maintained for each entry. The rule-based investment process thus ensures a structured selection of digital target assets and is backed by a risk control system. This leads to a return profile in which many trades balance each other out and individual trade series with a regular sequence lead to the desired larger winners. This results in a very good statistical expected value with moderate drawdowns.

The Teroxx AIF Digital Asset Fund thus offers professional and qualified investors participation in a regulated, rule-based investment with access to active trading in digital assets.

### Information

ISIN LI1106259925

Current NAV  
**EUR 127.70**

Asset Class  
**Alternative Investments  
(Other)**

Asset Universe  
**Global**

Focus  
**Participation in a company that actively trades cryptocurrencies**

Your contact  
**Teroxx Investment GmbH**  
**Portenlängerstraße 15**  
**82031 Grünwald, Germany**

AIFM  
**CAIAC Fund Management AG**

Portfolio Manager  
**JFD Bank AG**

Investment Advisor / Sales Support  
**ATVANTIS Asset Mgmt. GmbH**

Custodian  
**Kaiser Partner Privatbank AG**

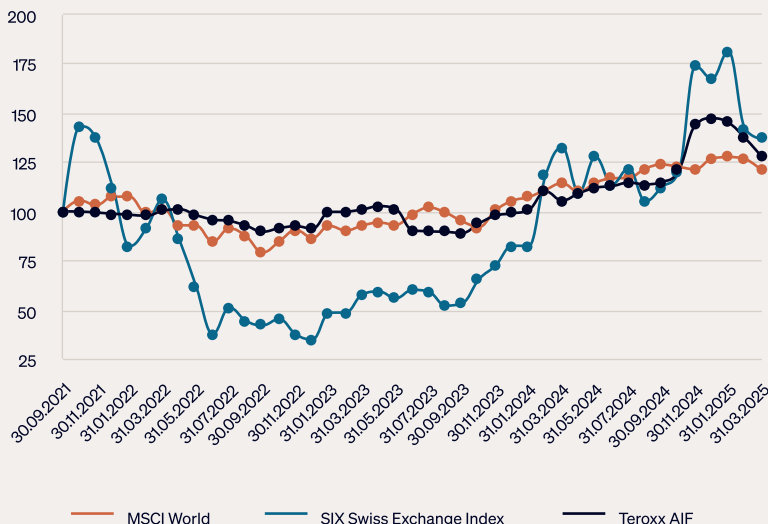
Auditor  
**Grant Thornton AG**

Regulatory Authority  
**FMA Finanzmarktaufsicht Liechtenstein**  
**www.fma-li.li**

### Identification Numbers

**ISIN** LI1106259925  
**Valor** 110625992  
**WKN** A3CL92  
**Class** B

### Absolute Performance



### Historical Performance per Calendar Year in %

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	-	-	-	-	-	-	-	-	-	-0.10	-0.50	-0.60	-1.20
2022	-0.52	-0.54	2.60	0.83	-3.01	-2.28	-0.77	-2.46	-3.40	2.08	1.08	-1.34	-7.66
2023	9.23	0.20	1.13	1.64	-1.46	-10.58	-0.65	-0.32	-0.61	5.48	4.21	1.15	8.50
2024	1.88	9.25	-4.24	3.51	2.58	0.73	1.56	-0.71	1.05	5.00	19.11	2.48	48.88
2025	-1.56	-5.41	-6.93	-	-	-	-	-	-	-	-	-	-13.34

## ! Risk Figures

	since launch		since launch
NAV	<b>127.70</b>	% Positiv Periods	<b>57.14 %</b>
Highest NAV	<b>147.37</b>	Worst Periode	<b>-10.58 %</b>
Lowest NAV	<b>89.02</b>	Best Periode	<b>19.11 %</b>
Sharpe Ratio	<b>0.28</b>	Maximum Drawdown	<b>-13.62 %</b>
Sortino Ratio	<b>0.75</b>	Volatility	<b>18.16 %</b>
		Omega	<b>1.99</b>

## Investment Universe

 ApeCoin APE	 Avalanche AVAX	 Bitcoin BTC
 Binance Coin BNB	 Cardano ANA	 Chainlink LINK
 Decentraland MANA	 EOS EOS	 Ethereum ETH
 Fantom FTM	 NEAR NEAR	 Polkadot DOT
 Polygon MATIC	 Solana SOL	 TRON TRX
 The Sandbox SAND	 VeChain VET	 Ripple XRP

## Transaction Information

Rating Interval	monthly
Valuation Date	monthly
Cut-off-Time Subscriptions	Valuation day at 4:00 p.m. (CET) at the latest
Cut-off-Time Redemptions	one month to the end of each quarter, no later than 4:00 p.m. (CET)
Minimum Investment	1.000.000 Euro
Value-Date	T+ 3 The subscribed units are booked to the subscriber's account after final determination of the net-asset-value of the fund at the end of each month and are valued at T +3.
Sales	Authorisation for Distribution to Professional Investors in LI, DE, AT

## Fund Portrait

Fund Name  
**Teroxx Digital Asset Fund**

Share Class  
**B-EUR**

Invoicing Currency  
**EUR**

Legal-Wrap-Up  
**Collective Trusteeship**

Fund Type  
**AIF**

Fiscal Year  
**31.12.**

Launch Date  
**March 15, 2021**

Start of the Fund  
**October 25, 2021**

First Issue Price  
**100 EUR**

Use of Earnings  
**Accumulating**

## Fund Fees

Subscription Fee  
**max. 2.00 %**

Management Fee  
**0.50 % p.a.**

Performance Fee / High Watermark  
**20.00 %**

Custodian Fee  
**0.20 % p.a.**

Distribution Fee  
**0.50 % p.a.**

Risk Management Fee  
**0.10 % p.a.**



## Legal Notice

Teroxx Digital Asset Fund was approved by the FMA Liechtenstein on 15 March 2021 as an AIF for qualified and professional investors in the form of a collective trusteeship under Liechtenstein law. The Fund is a sub-fund of the umbrella fund Teroxx FUND. The various sub-funds are separate under asset and liability law. The Fund is entered in the Commercial Register under register no. FL-0002.655.431-4.

The contents of this factsheet are for information purposes only and do not constitute an advertisement, offer or recommendation to buy or sell financial instruments or to engage in any investment business or other transactions. This factsheet (including the information and opinions contained herein) does not constitute investment advice and should not be relied upon as such. The performance of the units depends on the investment policy as well as the market development of the individual investments of the fund and cannot be determined in advance. In this context, we expressly point out that the value of the units may rise or fall at any time. There can be no guarantee that the investor will get back his invested capital. The Management Company and the Asset Management Company expressly disclaim any liability for any loss or damage that may result from the use of this factsheet or reliance on the information contained therein, including any loss of profit or other direct or indirect damage.

The publication of and access to information in this factsheet may be restricted by local regulations in certain countries. This factsheet is expressly not directed at any person in any jurisdiction where (by reason of that person's nationality, residence or otherwise) such restrictions apply. Historical performance is no guarantee of current or future performance. The performance data do not take into account the commissions and costs charged on the issue and redemption of units. Legally binding information as well as detailed information can only be found in the prospectus and the KIID (Key Investor Information Document). The prospectus and the current reports, the current unit prices and further information on the fund can be found free of charge in German on the website of the LAFV Liechtenstein Investment Fund Association [www.lafv.li](http://www.lafv.li) and can be requested free of charge from CAIAC Fund Management AG.



## Other Share Classes

Class S-USD **LI1192795667**

**130.32**

Publication/ Internet

**[www.lafv.li](http://www.lafv.li)**