

Product: Global Fund of Funds

Risk Profile: Medium

Domicile: Cayman Islands

Time Horizon: 5 years

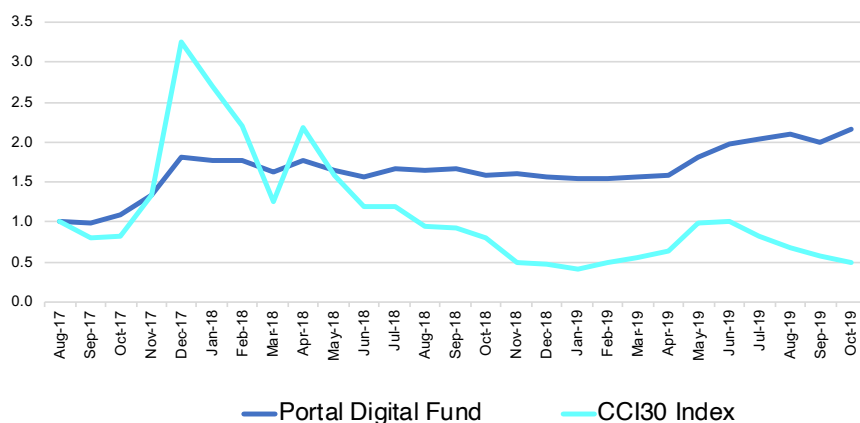
Description

The Portal Digital Fund is an actively managed Global Fund of Funds focused on the Cryptocurrency investment space. The Fund seeks to achieve medium to long-term growth through investing in a diversified portfolio of 5-10 specialist fund managers that enable Portal to generate substantial outperformance of the CCI 30 Index with lower volatility on average versus the global Cryptocurrency markets. The Fund's targeted returns are 25% p.a. over a rolling 5-year period net of fees.

Monthly Returns

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2017									1.6	5.3	18.4	29.7	64.3
2018	-0.8	1.5	-7.8	8	-5.3	-3.9	5.4	-1.3	0.7	-1.3	4.9	0.1	-0.9
2019	1.9	1.9	2.1	10.5	12.7	9.4	2.8	3.2	-5.2	8.1			57.2

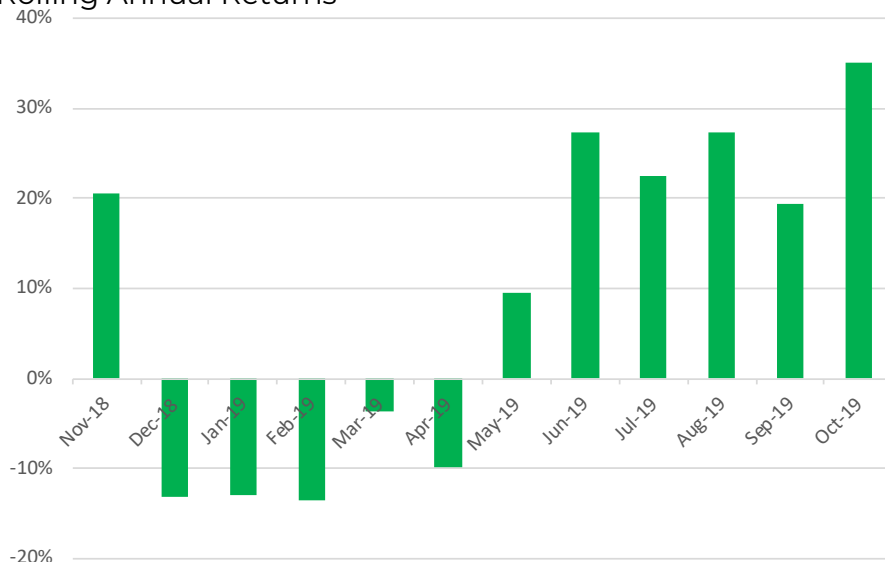
Investment Strategy Performance



Key Highlights

Targeted Return	25% p.a. net of fees.
Investment Horizon	5 Years
Minimum Investment	US\$100,000
Valuation & Subscription	Monthly
Withdrawals	Monthly, with 45 days' notice.
Management Fee	2.0% p.a.
Performance Fee	20% above 5% benchmark, subject to HWM.
Investment Manager	First Degree Asset Management Pte Ltd
Investment Adviser	Portal Asset Management Pte Ltd
Administrator	Circle Investment Support Services (Cayman) Limited
Auditor	Cohen & Co

Rolling Annual Returns



Investment Strategy Performance Statistics

Returns & Ratios	1 month	3 month	6 month	1 year	Inception
Return	8.1%	5.7%	35.4%	35.1%	124.0%
CCI Index	-16.2%	-41.4%	-23.5%	-39.9%	-34.3%
Value Added	24.3%	47.1%	58.9%	75.0%	158.3%
Volatility				18.8%	32.6%
Beta				0.11	0.20
Sharpe ratio				1.81	1.35
Information Ratio				0.97	0.65
Sorintino Ratio				15.98	4.49
Max Drawdown (6 Months)					-13.6%
% Positive Months					53.8%
Best Month					34.5%
Worst Month					-8.8%
Correlation to CCI					0.86

Investment Strategy

Our core thesis is predicated on our firm belief that 'everything is about to change' as digital assets become the new fourth superclass of assets. As the Cryptocurrency market formalises and becomes regulated, it represents an uncharted frontier for institutional investors to seek superior risk-adjusted returns that are uncorrelated with traditional equity and debt markets.

Our experienced team brings an institutional-grade investment approach combining both quantitative and qualitative investment analysis with prudent portfolio construction to provide access to this unmapped space.

We consistently deliver reduced volatility, with uncorrelated strategies that achieve upside as the sector grows and which preserve capital in down-markets via diversification across differing systematic trading strategies.

Based on our comprehensive and rigorous due diligence process, we provide investors with access to the best global fund managers specialising in Cryptocurrency trading strategies via investment in a single, diversified Fund providing solid returns irrespective of the direction of the Cryptocurrency markets.

Fund Characteristics:

- Low correlation to global equity and debt markets.
- Access to best-of-breed global fund managers specialising in Cryptocurrency-related strategies.
- Absolute return investment objective, seeking consistent incremental growth in capital.
- A robust risk-management approach, with an unrelenting focus on capital preservation.
- Low volatility and low exposure to systemic market risk.

Contact Us

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Disclaimer

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