

Release: 20/9/2021

The Portal Digital Fund Ranked as the Top Performing Asia Pacific Fund of Hedge Funds

Preqin, the leading provider of analytical data to alternative asset investment professionals, has named the Portal Digital Fund (Portal) as the top performing Fund of Hedge Funds within the Asia-Pacific Fund of Hedge Fund category in its H1 2021 Honour Roll.

Portal has returned 67.3% net of fees year to date with a rolling 98% return net of fees over the past 12 months from its Fund of Hedge Funds focused on investing in digital asset and cryptocurrency fund managers.

CEO and Co-Founder of Portal Asset Management, [Mr. Deryck Graham](#) said: "To achieve such recognition by Preqin early in our development is an honour and testament to the hard work of the team.

CIO and Director of Portal Asset Management, Mr. [Mark O Witten](#) said "the fund is currently diversified across 9 institutional-grade digital asset funds, running differentiated strategies across the volatility continuum and focused on diverse sectors of the crypto market. This strategy reduces volatility and mitigates risk otherwise found in single strategy hedge funds."

Portal is also privileged to have the technical backing of [Nitin Guar](#), CTO and Director of IBM Financial Sciences and Digital Assets based in Austin, Texas along with a further 6 team members including advisers and in house support located in Australia, Singapore, the USA and Canada.

The team at Portal believe the crypto economy is at an embryonic stage where volatility will dominate, and opportunities are in abundance. In a world of low yield, mature stage assets it is exciting to see the opportunity for exponential growth in this nascent global industry and rapidly emerging asset class.

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About Portal

The Portal Digital Fund (the “Fund”) is an actively managed Global Fund of Hedge Funds focused on the digital currency investment space. The Fund seeks to achieve medium to long-term growth through investing in a diversified portfolio of 8-10 specialist fund managers running uncorrelated digital currency trading strategies. The Fund is focused on absolute returns and expects to generate substantial outperformance with lower volatility versus the CCI 30 Index, the benchmark for digital currencies. The Fund’s targeted returns are 25% p.a. over a rolling 5-year period net of fees.

Fund Characteristics:

- Uncorrelated to global equity, currency and debt markets.
- Access to best-in-class global fund managers specialising in digital currency-related strategies
- A rigorous and repeatable due diligence process.
- Absolute return investment objective with managed volatility, seeking consistent incremental growth in capital.
- A robust risk-management approach, with an unrelenting focus on capital preservation.
- High liquidity and low exposure to systematic market risk.

About Preqin

Preqin is the Home of Alternatives™, the foremost provider of data, analysis, and insights to the alternatives industry. The company has pioneered rigorous methods of collecting private data for almost 20 years so that 110,000+ global professionals are streamlining how they raise capital, source deals and investments, understand performance, and stay informed. Through close partnerships with its clients, Preqin continuously builds innovative tools and mines new intelligence to enable them to make the best decisions every day. For more information visit www.preqin.com.

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