

Digital Asset Fund Class B

Fund for qualified, professional and semi-professional investors

The Teroux 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 Teroux 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 147.37

Asset Class
Alternative Investments (Other)

Asset Universe
Global

Focus
Participation in a company that actively trades cryptocurrencies

Your contact
**Teroux Investment GmbH
Adalbert-Stifter-Straße 1
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

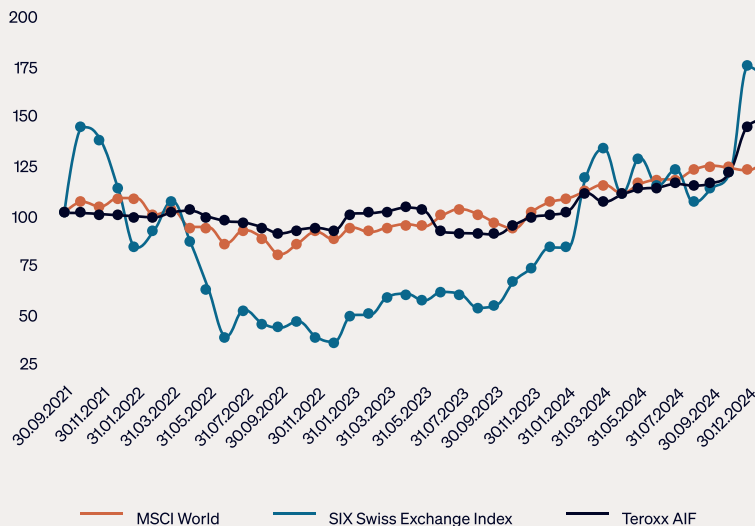
ISIN LI1106259925

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
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
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
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
2021	-	-	-	-	-	-	-	-	-	-0.10	-0.50	-0.60	-1.20

Risk Figures

	since launch		since launch
NAV	147.37	% Positiv Periods	53.84 %
Highest NAV	147.37	Worst Periode	-10.58 %
Lowest NAV	89.02	Best Periode	19.11 %
Sharpe Ratio	0.66	Maximum Drawdown	-13.62 %
Sortino Ratio	1.57	Volatility	15.71 %
		Omega	1.43

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

Teroux 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 Teroux 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.

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Other Share Classes

Class S-USD	LI1192795667
145.43	

Publication/ Internet
www.lafv.li