

Graal Fund Profile

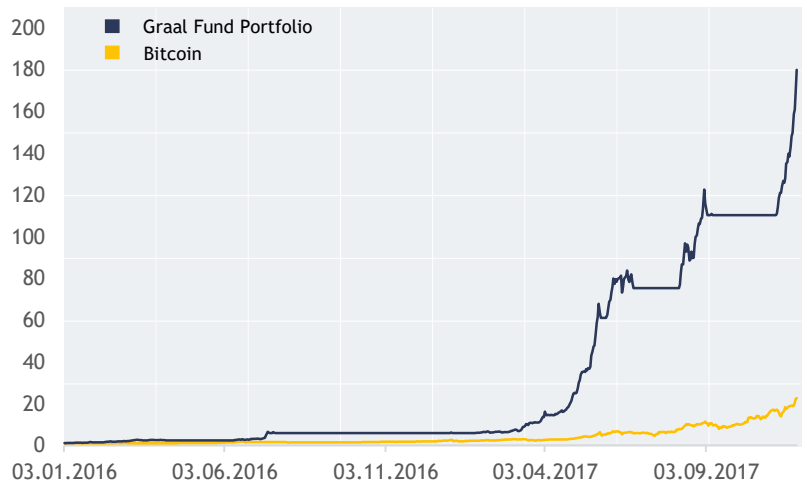
The Graal Fund provides a secure structure to gain exposure to the price performance of digital assets.

The Graal Fund enables investors to gain exposure to the price movement of digital assets without the challenges of buying, storing, and safekeeping them.

Key Fund Metrics

Class Orientation	Digital Assets
Size Orientation	Large
Investment Style	Large Growth
Performance Type	Price Return
Pricing Frequency	Daily
Rebalance Frequency	Monthly
Min Investments	1 BTC

Performance Summary



RETURNS	1 month	6 month	9 month	1 year	Since 2016
Graal Fund	63%	194.6%	2 685.6%	3 018.7%	17 948.9%
BTC	67.8%	344.5%	727%	1 221.9%	2 178.4%

Risk Metrics

Benchmark (BTC) Comparison

Metrics	Alpha	Beta	R-squared	Information Ratio	Treynor Ratio
Graal Fund	0.0069	0.2565	0.0612	12.3087	54.9604

Risk Profile

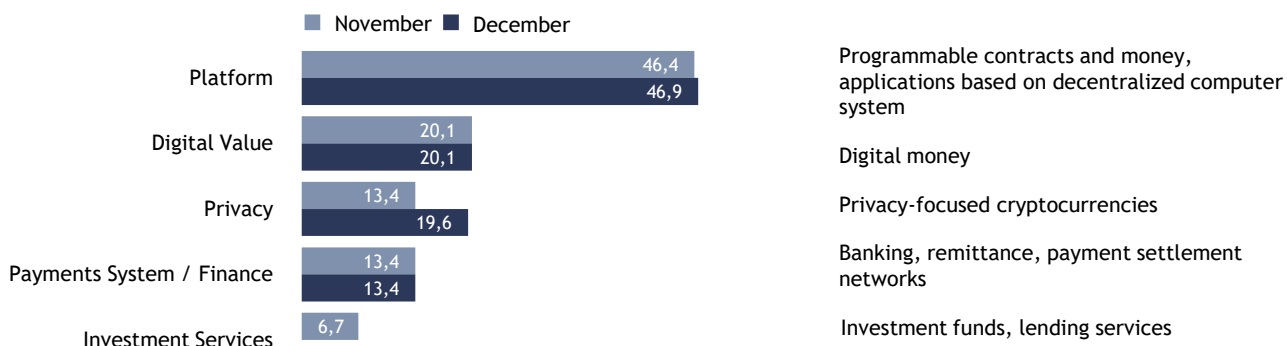
	Average Drawdown	Max Drawdown	Average Recovery	Annualized Sharpe Ratio	Omega
Graal Fund	7.8%	29%	7 days	20.29	2.28734
Benchmark - BTC	7.9%	35%	11 days	5.55	1.54518

Upside & Downside Capture Ratio

	1 month	3 months	9 months	1 year	Since 2016
Benchmark - BTC	27.72	19.2	52.42	50.41	46.00
	-36.14	-01.14	-15.33	-06.45	-20.00

Assets Allocation

Industry Breakdown



Previous Assets Allocation

Asset	Industry
Bitcoin (BTC)	Digital Value
Ethereum (ETH)	Platform
Bitcoin Cash (BCH)	Digital Value
Ripple (XRP)	Payments System / Finance
Dash (DASH)	Privacy
Litecoin (LTC)	Digital Value
Monero (XMR)	Privacy
NEO (NEO)	Platform
IOTA (MIOTA)	Payments System / Finance
NEM (XEM)	Platform
Ethereum Classic (ETC)	Platform
Qtum (QTUM)	Platform
BitConnect	Investment Services
OmiseGO (OMG)	Payments System / Finance
Cardano (ADA)	Platform

Current Assets Allocation

Asset	Industry
Bitcoin (BTC)	Digital Value
Ethereum (ETH)	Platform
Bitcoin Cash (BCH)	Digital Value
Ripple (XRP)	Payments System / Finance
Dash (DASH)	Privacy
Litecoin (LTC)	Digital Value
Monero (XMR)	Privacy
NEO (NEO)	Platform
IOTA (MIOTA)	Payments System / Finance
NEM (XEM)	Platform
Ethereum Classic (ETC)	Platform
Qtum (QTUM)	Platform
Lisk (LSK)	Platform
EOS (EOS)	Platform
Zcash (ZEC)	Privacy

New Assets Description

Lisk (LSK)

Lisk is a decentralized network such as Bitcoin, Nxt, or BitShares. Lisk is a cryptocurrency and its token is called LSK. The Lisk App SDK is a framework to deploy own sidechains and develop blockchain applications on top of them. Everything is written in JavaScript. It allows to develop platform independent social networks, messengers, games, financial applications, prediction markets, exchanges, storage platforms, contract execution platforms, sharing economies, online shops, IoT applications

Asset Name: LSK

Method: DPoS

Circulating Supply: 115MM

Created: 2016

Site: www.lisk.io

CoinMarketCap link: <https://coinmarketcap.com/currencies/lisk/>

EOS (EOS)

Description: EOS is a blockchain architecture designed to enable vertical and horizontal scaling of decentralized applications. This is achieved by creating an operating system-like construct upon which applications can be built. The software provides accounts, authentication, databases, asynchronous communication and the scheduling of applications across hundreds of CPU cores or clusters.

Asset Name: EOS

Method: DPoS

Total Supply: 1B

Created: 2017

Site: www.eos.io

CoinMarketCap link: <https://coinmarketcap.com/currencies/eos/>

Zcash (Zec)

Description: A decentralized and open-source cryptocurrency that provides strong privacy protections. Zcash is pioneering the use of zero-knowledge proofs, applying cutting-edge cryptography to blockchain technology. Zero-knowledge proofs allow fully encrypted transactions to be confirmed as valid. This new property will enable entire new classes of blockchain applications to be built.

Asset Name: ZEC

Method: PoW

Total Supply: 21MM

Created: 2016

Site: www.z.cash

CoinMarketCap link: <https://coinmarketcap.com/currencies/zcash/>