



# AXE CUTTING EDGE FUND **FACTSHEET**

## INVESTMENT STRATEGY

The AXE cutting edge fund offers investors the possibility to get exposure to a number of investments in the tech space, which are almost impossible to get through any other fund. Core of the portfolio is a number of investments in the technological advances blockchain technology offers.

The fund invests in different fields, in which blockchain provides the technological infrastructure of the future and will change the way we pay, we invest and we secure our assets.

Additionally, the fund makes investments into promising listed technology companies. This portfolio constitutes of a broad technology market play, including highly profitably blue chips, specialized market leaders or opportunities in the biotechnology sector

The portfolio is actively managed, meaning there is continuous monitoring of the popular themes and trends in the crypto currency equity space, in depth analysis is done on individual investments. Market timing and fundamental analysis is applied to pick entry and exit points and regular rebalancing and reallocation is conducted on the portfolio level.



## GENERAL RISK MANAGEMENT

The fund is suitable for an investor looking to achieve long-term growth of capital, accepting a high degree of risk. Especially the crypto asset component is subject to high volatility, technological risks surrounding the blockchain, hacking risks and others. The fund has a lock-in period during which the investor cannot redeem the fund and subsequently monthly liquidity.



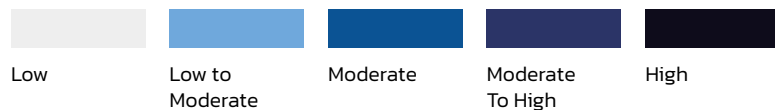
## INVESTOR RISK PROFILE

The fund takes selected risks in the equity and cryptocurrency space. In order to control risk, the fund is highly diversified in its individual investments, with a maximum position size of 10%. Counterparties such as the custodians are carefully selected and among the industry leaders in Their respective fields. All investments, including locked-up crypto currencies can be redeemed within 90 days at the longest, with 60% of the assets being able to be sold within 30 days.

# KEY FACTS

## Head of Asset Allocation GCP Asset Management

### Risk Profile



### General Information

Domicile	Cayman Islands
Fund Manager	GCP Asset Management
Fund Administrator	Juristax
Custodian	SBM
Auditor	Bakertilly
Fund Currency	USD
Target Investor	Qualified investor
Minimum Investment	100,000 USD
Lock-In	12 months, early redemption fees
Liquidity	Monthly
Valuation	Monthly
Isin -Number	KYG2162E1026

### Fee Structure

Maximum initial charged*	5%
Management fee	2%
Performance fee	20%
High Watermark	YES

\* This represents the advisory fee which may be charge by your intermediary.

### Contact Us

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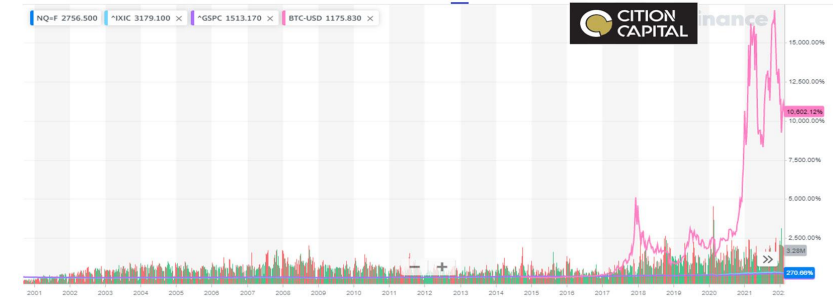
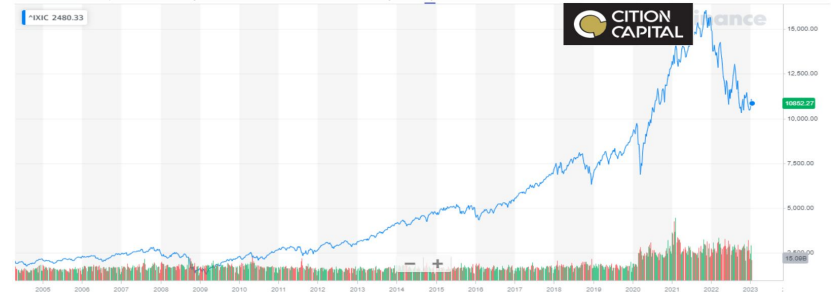


# TECHNOLOGY – The Most Attractive Sector

Listed technology companies have outperformed the broader stock market for decades, as represented f.e. by the NASDAQ-100 vs the S&P500. The reason is simple, which is that technology is the most important factor in all industries to drive innovation, growth, increasing efficiency and effectiveness. Autonomous driving in automotive, robotics in production, biotech in healthcare, blockchain in securitization, AI in online marketing, big data in research, are just a few prominent examples proving that the projects and companies that lead in technology are most likely to be successful. Needless to say, such companies also bear the most upside potential.

However, listed companies usually have a lot of the future earnings already priced in and trade at high multiples. Opportunities that bear most of the growth potential are usually pre-IPO Investments, or opportunities in the form of royalties, rights or nowadays in crypto currencies or tokens. Just take a look at the performance of Bitcoin in comparison to the Nasdaq and S&P500. Its performance so far dwarfs any other stock index.

Such investments are not typically accessible through listed investment vehicles. The cumbersome lengthy process to finally list a BTC ETF is just one examples. If the listing of crypto assets on regulated exchanges follows the price development of other stock IPOs, most of the price appreciation will probably have happened in the respective assets before the listing, leaving subsequent investors only standard market growth rates for grabs. Hence, more flexible investment vehicles are necessary to participate in upcoming opportunities as early as possible. This is the opportunity the AXE cutting edge fund offers.

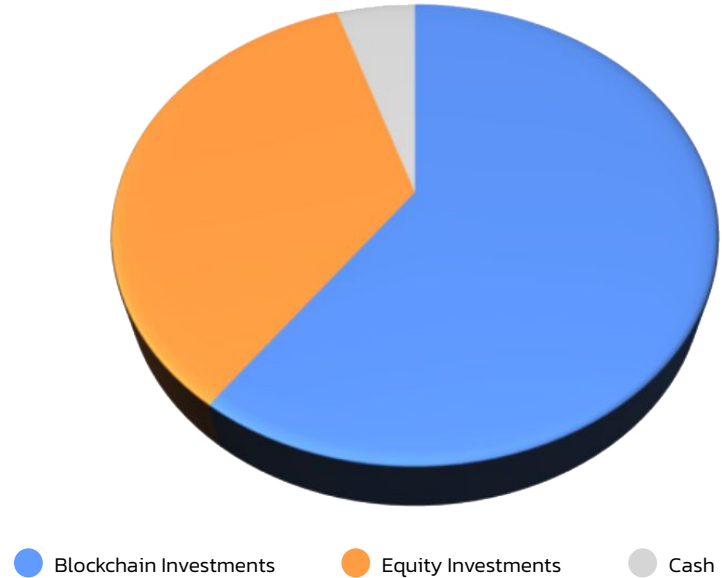


## TACTICAL ALLOCATION AND CARRY YIELD

Both portfolio components are flexible in their sizes, but are currently set at 60% blockchain investments and 40% equity investments. As the correlation between both asset classes has historically been low and at times even negative, the equity component reduces the volatility of the blockchain portfolio significantly. Also, returns generated in the crypto market can be ploughed into the stock market and be redeployed to the crypto market, if the crypto market falls and offers attractive entry points.

Tactically, the management makes use of income generating strategies, both in the crypto space, where attractive additional yields can be generated on the side through lending, staking, liquidity mining, etc. and in the equity space where selling covered calls or timing investments around dividend payout dates can generate additional income.

**Portfolio Allocation**



### Blockchain Investments

#### Store of value (Digital Gold):

- Bitcoin

#### Blockchain platforms and infrastructure:

- Ethereum
- Solana
- Cardano

#### Decentralized Finance:

- Aave
- Kava
- Ripple

### Equity Investments

#### Blue Chips:

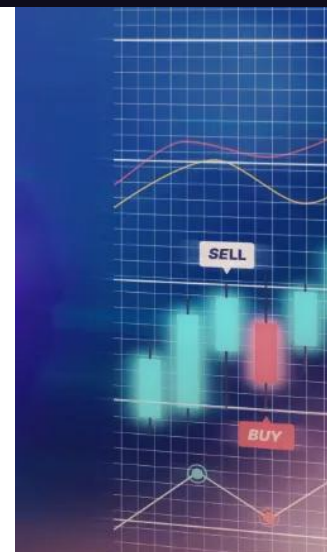
- Apple
- Microsoft
- Amazon

#### Dynamic Market Leaders:

- Tesla
- Nvidia
- Zoom
- Roblox

#### Biotechnology Sector:

- Vaxart



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