

# SUMMARY OF TERMS

<b>Strategy Inception</b>	February 2021	<b>Legal</b>	Dentons & Eversheds
<b>US Product Launch</b>	October 2021	<b>Auditing</b>	Ernst & Young
<b>Strategy Type</b>	High Alpha	<b>Banking</b>	Mauritius Commercial Bank
<b>Fund Structure</b>	Portfolio Bond	<b>Administration</b>	International Assurance
<b>Investor Type</b>	Accredited Investor	<b>Incremental Investment</b>	USD \$10,000
<b>Domicile</b>	Mauritius	<b>Investment Horizon</b>	2–5 Years
<b>Asset Class</b>	Digital Assets	<b>Management Fee</b>	2% Per Annum
<b>Risk Class</b>	Very High	<b>Performance Fee</b>	20%
<b>Redemptions</b>	Monthly	<b>Hurdle Rate</b>	10% per annum
<b>Minimum Investment</b>	USD \$100,000	<b>Initial Fees</b>	None