











The strategy of the BitFund Balanced 10 is to track the top 10 largest cryptocurrencies<sup>1</sup>, by market capitalisation, as closely as possible. This strategy holds each constituent of the top 10 largest cryptocurrencies<sup>1</sup> with weightings proportional to each respective cryptocurrency's market capitalisation. These weightings and constituents are rebalanced on a weekly basis.

**Key Features**

Number of cryptocurrencies	<b>10</b>
Rebalance frequency	<b>Weekly</b>
Weighting	<b>Market Cap</b>
Annual fee	<b>2.4%</b>
Entry fee	<b>0%</b>
Exit fee	<b>1%</b>
Strategy type	<b>Tracker</b>

**Current Constituents**

BTC		73.2%
ETH		15.0%
XRP		4.2%
BCH		1.6%
BNB		1.3%
LTC		1.2%
EOS		1.0%
TRX		1.0%
ADA		0.9%
XLM		0.6%

**Historical Performance**

12 month past performance of the Balanced 10 strategy



3 Month return	12 Month return	9 Month return	12 Month return
26.8%	54.0%	91.3%	43.7%

**Notes**

- The coins considered for inclusion in the Balanced 10 strategy are limited to those listed on the BitFund platform.
- The graph above assumes that a nominal value of 100 followed the BitFund Balanced 10 strategy for a duration of 12 months ending 31 August 2020.
- The returns above are approximate and indicative figures, and are represented in base currency ZAR.
- The above returns achieved by the Balanced 10 strategy are net of the 2.4% annual fee.
- The 2.4% annual fee covers all rebalancing and cold storage transaction costs.
- Backdated price and market capitalisation data is obtained from coinmarketcap.com.
- Past performance is not indicative of future performance and loss of capital is a possibility.
- Every effort has been made to ensure the accuracy of the backdated performance above, however, real world performance may have differed.