

The strategy of the BitFund Balanced 10 is to track the top 10 largest cryptocurrencies¹, by market capitalisation, as closely as possible. This strategy holds each constituent of the top 10 largest cryptocurrencies¹ with weightings proportional to each respective cryptocurrency's market capitalisation. These weightings and constituents are rebalanced on a weekly basis.

Key Features		Current Constituents	
Number of cryptocurrencies	10	BTC	74.10%
Rebalance frequency	Weekly	ETH	14.00%
Weighting	Market Cap	XRP	5.80%
Annual fee	2.4%	LTC	1.20%
Entry fee	0%	BCH	1.10%
Exit fee	1%	ADA	1.00%
Strategy type	Tracker	BNB	0.90%
		XLM	0.80%
		EOS	0.60%
		XMR	0.50%

Historical Performance



3 Month return	6 Month return	9 Month return	12 Month return
40.6%	81.7%	111.0%	109.2%

- 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 30 November 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.