

## Fundamental active long liquid crypto assets €

Since 2018, leading crypto financial products and investment experts have positioned F5 Crypto as the go-to resource in the new asset class of digital assets. The F5 Crypto Fund is investing directly into the most promising crypto assets. Simple and secure.

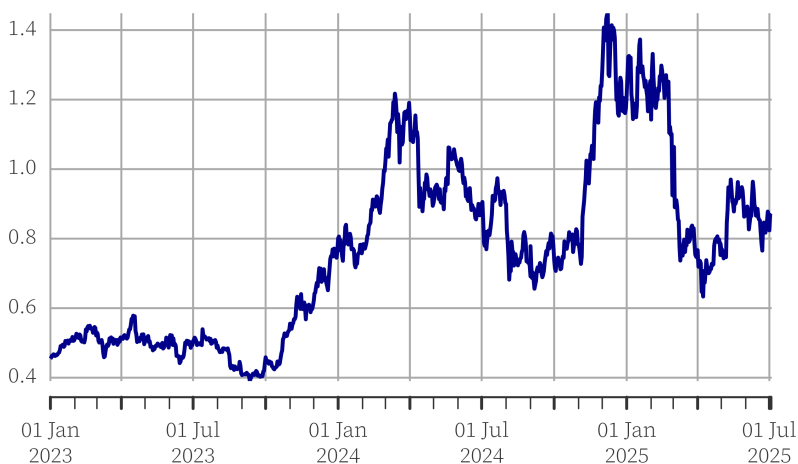
### Fund strategy

The fund actively manages a long-only portfolio chosen from the top 300 crypto assets. Investments are based on fundamental analyses by state-of-the-art scientific principles and the long-term investment theses of the experienced managers.

Security comes first: The fund holds only physical long positions in secure custody, operates under the purview of the German financial authority BaFin, and only employs service providers who meet the same German standards.

Crypto returns for extra performance and portfolio diversification – without the complexities and risks of blockchain usage.

### Performance



Net asset value of share class A, net of all costs and fees.

\* denote values based on indicative returns as of 4/7/2025.

† based on daily indicative returns as of 1/1/2023.

### Key data

<b>Asset class</b>	Crypto assets
<b>Inception date</b>	Nov. 2021
<b>Domicile</b>	Germany
<b>Fund type</b>	Special AIF § 282 KAGB
<b>Base currency</b>	Euro
<b>Valuation</b>	monthly
<b>Management company</b>	F5 Crypto Management GmbH
<b>Distrib. policy</b>	accumulating
<b>Min. investment</b>	
– semi-professional	€200 000
– professional	€100 000

### Trading

<b>ISIN</b>	DE000A3C5QX6
<b>Bloomberg</b>	F5CF1AE:GR
<b>Current NAV</b>	0.8730

### Key figures<sup>†</sup>

<b>Volatility, p. a.</b>	60.7 %
<b>Sharpe ratio, p. a.</b>	0.7310
<b>Sortino ratio, p. a.</b>	1.0647
<b>Maximum drawdown</b>	56.3 %

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	year
<b>2022</b>	-14.0	-0.1	13.4	-12.0	-24.5	-17.1	10.5	-7.2	-3.0	3.5	-14.0	0.3	<b>-52.4</b>
<b>2023</b>	11.8	2.9	-1.1	-3.8	-2.0	1.5	-1.5	-15.2	6.7	22.0	13.0	26.2	<b>68.9</b>
<b>2024</b>	-1.0	31.2	19.8	-24.9	13.0	-11.3	0.7	-20.0	8.0	0.4	58.1	-5.2	<b>53.3</b>
<b>2025</b>	6.8	-26.2	-19.4	0.9	14.9	-4.1*	0.8*						<b>-25.6*</b>

### Partners & Supervision

#### Supervisory authority

Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)

#### Auditor

PKF Treuwerk AG

#### Crypto exchanges

tradias GmbH,  
Coinbase Germany GmbH

#### Fund accounting

RISE Partners Audit GmbH

#### Crypto custodians

Tangany GmbH,  
Coinbase Germany GmbH

#### Paying agent

Quirin Privatbank AG

#### CSD


Clearstream  
Banking AG

#### Administrator

FundHero S.A.

## Portfolio insights

Currently the fund is fully invested in 21 crypto assets. 77.5 % are in the following top 10 positions (by order of exposure):

	Symbol	Position	Category
	cbETH	Coinbase Staked ETH	Liquid Staking
	AAVE	Aave	Money Market
	MKR	Maker	DeFi
	MSOL	Marinade Staked SOL	Liquid Staking
	SOL	Solana	Layer 1
	BTC	Bitcoin	Store of Value
	ETH	Ethereum	Layer 1
	RUNE	THORChain	Cross Chain
	BCH	Bitcoin Cash	Layer 1
	ADA	Cardano	Layer 1

## Investment philosophy

We believe every portfolio needs the full potential of crypto assets – without any risks other than price volatility.

To us, the full potential means to cover the entire crypto sector, including new budding coins outside the top 100. It means investing in alignment with our long-run macro theses, exclusively into fundamentally solid projects featuring disruptive technology, outstanding market outlook, and attractive tokenomics.

Risk management for us is not limited to financial strategies: yes, we monitor value-at-risk bounds. More importantly, we ensure a diversified portfolio of long-only positions exclusively in liquid tokens. Most importantly, we provide our investors direct legal ownership of physical tokens in cold storage at BaFin-accredited custodians. We never hold any keys.

## Management

**Florian Döhnert-Breyer**  
Managing director

**Prof. Dr. Hermann Elendner**  
Managing director

**Paul Otto**  
Chief Investment Officer

All management are significantly invested in the fund.

## Fees

<b>Initial charge</b>	2.0 %
<b>Management fee</b>	2.0 % p. a.
<b>Performance fee</b>	20.0 %
	none up to 1.2097 NAV
<b>Hurdle rate</b>	6.0 % p. a.
<b>High watermark</b>	4 years
<b>Redemption fee</b>	none

## Disclaimer

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This promotional communication is neither investment advice, nor brokerage service, nor any other form of advice, and may not be suitable for the recipient. It serves solely informational purposes.

The offer is based solely on the articles of association, the investment conditions, the key information document for semi-professional investors, and the subscription documents (including "Tax Brief" and "Key Risk Factors") of F5 Crypto Fonds 1 InvAG m.v.K. and TGV. Before acquiring investment shares, potential investors should consult their bank, legal advisor, tax advisor, and/or financial advisor, and carefully consider the investment decision in light of these risk factors and their personal situation.

The information contained in this factsheet is selective and does not claim to be comprehensive. This presentation does not provide a complete description of crypto assets, the tax consequences of an investment, or the risks associated with an investment.

## Contact

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