

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.

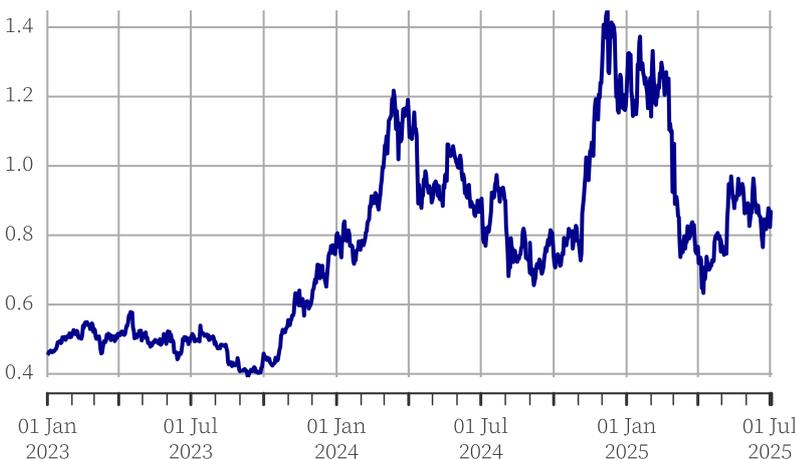
Fund strategy

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.

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

Key data

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

Trading

ISIN	DE000A3C5QX6
Bloomberg	F5CF1AE:GR
Current NAV	0.8730

Key figures[†]

Volatility, p. a.	60.7 %
Sharpe ratio, p. a.	0.7310
Sortino ratio, p. a.	1.0647
Maximum drawdown	56.3 %

Partners & Supervision

Supervisory authority

Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)

Auditor

PKF Treuwerk AG

Crypto exchanges

tradius 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

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