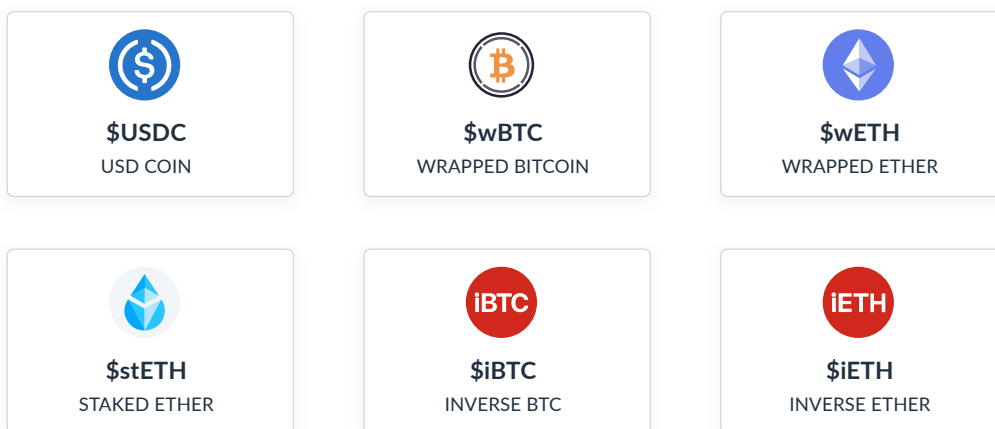




# HOLISTIC ETH-BTC

## Techemy Capital Holistic ETH-BTC Portfolio



### Overview

This actively traded portfolio provides exposure to Bitcoin and Ethereum price action, following our unique Long/Short trading strategies, designed and executed by our in-house trading team. The portfolio aims to quantify bullish or bearish conditions to add or subtract from the starting position. It is based on an assessment of on-chain activity, token age spent, and technical analysis.

# Fact Sheet as of 5 February 2021

## Techemy Capital Profile

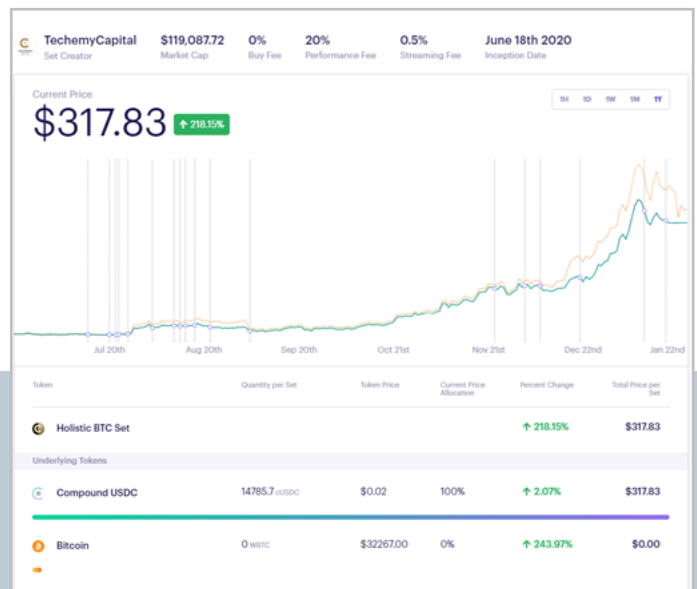
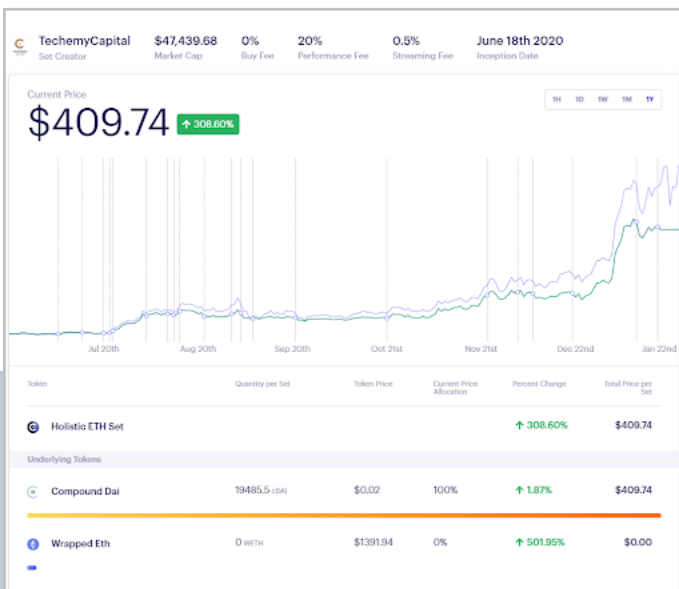
Techemy Capital Limited is a boutique investment management company focused on management of digital assets. We seek to provide clear, well researched and leading edge investment opportunities to fund managers and institutional investors. Techemy Capital Limited is an authorised Financial Services Provider under New Zealand law.

In addition to this product, we partner with a number of leading DeFi protocols to offer an array of actively managed DeFi products and index-like exchange-traded portfolios (ETP's). Visit our web-site for more info.

Inception Date	23 January 2020
Platform	Enzyme Finance
Blockchain	Ethereum
Benchmark	USDC (USD Coin)
Strategy	Long/Short, Multistrategy
Entrance/Exit Fee	Nil
Management Fee	0.5%
Performance Fee	20%
Subscription	Anytime Min US \$10,000 (recommended)
Redemption	Anytime, no lockups
Maturity	Open-ended
Investor Profile	Wholesale / Accredited
Asset Composition	USDC (USD Coin) wETH (Wrapped Ether) wBTC (Wrapped Bitcoin) iETH (Inverse Ether) iBTC (Inverse Bitcoin) stETH (Staked Ether)

# Track Record

The trading strategy is based on years of in-house proprietary trading experience from the very onset of the crypto markets. During 2020, we ran our first Proof-of-Concept investable and non-custodial trading portfolios on TokenSets platform. Below are performance snapshots:\*



\*Past performance is not representative of and does not guarantee future performance.

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**TECHEMY**  
CAPITAL

## FRAN STRAJNAR

CEO, Techemy Group  
fran@techemy.co

## ADITYA DAS

Head of DeFi Products  
aditya.das@techemy.capital

### TECHEMY CAPITAL

<https://techemy.capital> - PO Box 90497, Victoria St West, Auckland Central 1010, New Zealand

## Investment T&C and Risk Disclosure

Prior to making any investment decisions please read and understand the product terms & conditions as well as the risk disclosure statement as outlined here. When investing in this set, please pay attention to the quoted network fees (i.e. gas), neither Techemy Capital Limited nor our partners have the ability to affect this.

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