



MANAGED DEFI

Techemy Capital Managed DeFi Portfolio

Overview

This actively traded portfolio provides exposure to the Ethereum DeFi ecosystem.

DeFi is disrupting traditional finance – rent-extracting intermediaries are being replaced by trustless decentralised protocols.

- The open-source nature of DeFi = “round the clock” innovation, try fast/fail fast.
- 24/7/365 trading in crypto markets = no circuit breakers, survival of the fittest.

DeFi is nascent, but extremely complex. It is a unique market with its own fundamentals and new risk considerations. DeFi is far from being finalised and cemented. We aim to beat the market by applying our knowledge and experience.

Investment Approach. Discretionary investment management with all trading actions made by our portfolio manager, and reviewed by the investment committee.

Portfolio management decisions will be based on a mixture of fundamental and technical analysis, as well as determining allocations based on intra-sector growth opportunities.

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.

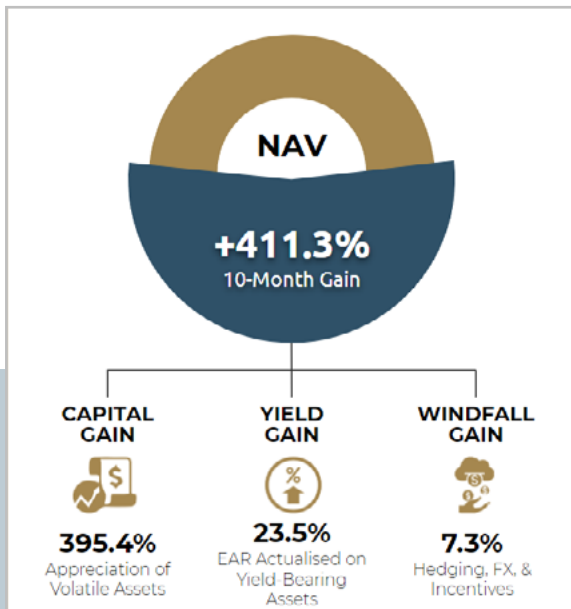
In addition to this product, we partner with a number of leading DeFi protocols to offer an array of actively managed DeFi products and index-like exchange-traded portfolios (ETP's). Visit our web-site for more info.

Inception Date	7 April 2021
Platform	Enzyme Finance
Blockchain	Ethereum
Strategy	Active, Discretionary
Denomination / Benchmark	USDC (USD Coin)
High Water Mark	Yes
Entrance/Exit Fee	Nil
Management Fee	2%
Performance Fee	20% (accrued every second, crystallised monthly)
Network (Gas) Fees	Self-service / paid directly by the investor.
Subscription	Anytime Min US \$10,000 (recommended)
Redemption	Anytime, no lockups
Maturity	Open-ended
Investor Profile	Wholesale / Accredited

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:*

NET ASSET VALUATION



BENCHMARKING



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

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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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