

## **Investment Objective**

Blockchain Asset I LLC (the "Fund") aims to position its subscribers in leading cryptocurrencies and Decentralized Finance (DeFi) protocols to maximize returns on cryptocurrency investments. The Fund offers a straightforward, cost-effective, and secure method for accessing cryptocurrency markets.

## **Investment Model**

The Fund seeks to mirror the investment outcomes of a cryptocurrency index, continuously monitored by our experts. Employing an active investment strategy, the Fund not only capitalizes on asset price fluctuations but also extracts additional returns through the implementation of DeFi strategies.

## **Investment Approach**

Designed for a market characterized by intrinsic volatility and high risk, the Fund focuses on the most relevant and well-known assets. It aims to maximize profitability beyond mere price variations while maintaining liquidity to seize specific opportunities as they arise.

## **Fund Composition**

The portfolio primarily invests in cryptocurrencies with significant market capitalization, predominantly Bitcoin (BTC) and Ether (ETH), the latter being staked to generate additional returns. It also includes stablecoins invested at favorable rates to optimize performance. A small portion of the portfolio is allocated to short-term opportunities in other identified crypto assets.

## **Key Terms and Data**

**Manager Type:** Active

**Investment Strategy:** Systematic

**Status:** Open

**Structure:** DAO LLC

**Domicile:** Marshall Islands

**Fiscal Year-End:** December 31

**Fund Launch Date:** March 12, 2025

**Valuation Day:** Last day of the month

**Valuation Frequency:** Daily

**Management Fee:** 2%

**Redemption Notice:** 5 business days

**Lock-Up Period:** None (recommended minimum holding period: 1 year)

**Minimum Investment:** 50,000 USDT/USDC

**Performance Fee:** 20% of performance (High Water Mark)

**Base Currency for NAV Accounting:** USDT/USDC

## **Risks and Returns**

The Fund is considered a high-risk investment due to the high volatility of its positions and returns. Investing in crypto assets requires a high tolerance for risk, which investors must understand and accept. The value of the Fund's units may fall below the purchase price.