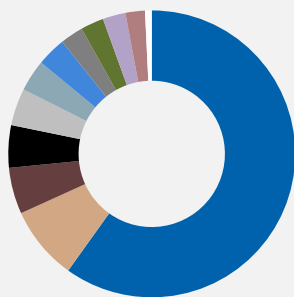


STRATEGY

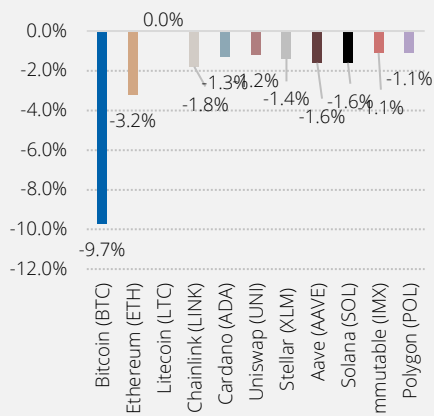
Constituents are selected on a discretionary basis within predefined criteria: with importance being placed on market capitalisation and return potential among others. Bitcoin and ether are currently the two largest crypto assets by market capitalisation; thus, accounting for the largest part of the portfolio. The rest consists of smaller, yet still well established and prospective assets within the crypto space. On a quarterly basis, the constituents are re-evaluated and re-balanced in line with market developments; thus, giving the portfolio time to perform and allowing it to evolve with the performance of digital assets.

CONSTITUENTS' WEIGHTS*



■ BTC 59.9%	■ ETH 8.3%
■ LTC 5.2%	■ ADA 4.8%
■ XLM 4.2%	■ SOL 3.6%
■ LINK 3.3%	■ AAVE 2.6%
■ MATIC 2.6%	■ UNI 2.6%
■ IMX 2.2%	■ Cash 0.7%

PERFORMANCE CONTRIBUTION (FOR THE REPORTING MONTH)



THE PORTUNUS FUND

Digital assets are a new asset class enjoying rapid adoption. The current macroeconomic environment requires a diversification into non-correlated and untapped performance pools. However, it is still cumbersome to get professional, regulated, and bankable access to this new asset class.

We enable investors to get a diversified exposure to bitcoin, ether and other large digital assets through a regulated fund structure, managed by a FINMA-regulated asset manager, following a systematic approach with a quarterly rebalancing of the constituents.

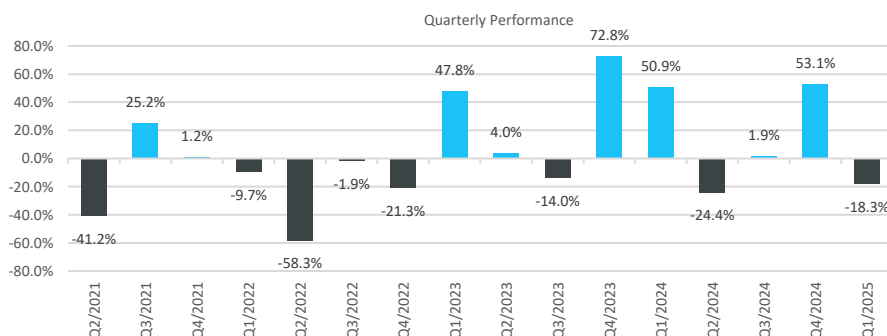
INVESTMENT OBJECTIVE

The investment objective of the Portunus is to generate midterm to long term capital growth, by investing in a diversified portfolio of crypto assets following a discretionary approach with predefined criteria. The review and rebalancing of its constituents take place on a quarterly basis. This investment process provides investors with an exposure to a balanced and evolving portfolio within the crypto asset space.

KEY BENEFITS

- Professional FINMA regulated asset manager
- Daily liquidity
- Diversification from traditional investments
- Gain market exposure
- Regulated custodian
- Invest directly with fiat currency

PAST PERFORMANCE¹



MONTHLY PERFORMANCE (%) ⁽¹⁾													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	7.7	-24.1											-18.3
2024	-6.5	41.6	13.9	-21.4	15.1	-16.4	5.4	-13.1	7.4	2.8	64.7	-9.7	77.8
2023	41.2	2.3	2.3	1.5	-0.4	2.2	-0.1	-16.2	3.5	22.9	15.9	21.3	128.5
2022	-22.3	4.8	10.8	-13.6	-30.1	-30.9	4.8	-1.0	-5.4	6.0	-20.8	-6.3	-70.9
2021	-	-	-	-	-28.0	-19.1	4.2	38.7	-13.4	38.8	-9.0	-19.9	-26.3

CLASS MONTH END NAV PER UNIT		
A	B	C
EUR 83.11	EUR 92.03	EUR 100.00
USD 71.28	USD 68.38	USD 243.97
CHF 70.74	CHF 126.52	CHF 130.83

RISK METRICS*	
	Fund ¹
Volatility (p.a., daily data)	64.74%
Maximum drawdown	80.2%


CUMULATIVE PERFORMANCE (%)	
	Fund ¹
Last month	-24.1
Last 3 months	-26.1
Last 6 months	34.3
YTD	-18.3
Since inception*	-28.0


*3 May 2021 to date

*3 May 2021 to date

(1) The actual past performance is the Class A USD unit class performance since inception on 3 May 2021

ABOUT MATRIXPORT AM

 FINMA-supervised pioneer in digital assets

 Part of Matrixport Group

Matrixport Asset Management AG is a FINMA-regulated Asset Manager and pioneer in digital assets, offering institutional-grade investment solutions.

Our Asset Management team is fully dedicated to crypto, enabling secure access to the diversification and return potential of this new asset class to our clients. Matrixport Asset Management AG manages the very first FINMA-regulated crypto fund and is an active member of the Asset Management Association Switzerland (AMAS).

RISK AND REWARDS

The Fund is considered to be a high-risk investment as the average return volatility is above conventional assets. Furthermore, crypto assets are based on a new technology that brings disruptive potential, but also unconventional risks. This requires a corresponding risk tolerance and capacity. The value of the Fund unit may fall below the purchase price. Legal, structural and market participant changes have an effect on the value of the portfolio. The Fund exclusively invests in less liquid assets that may be difficult to sell in distressed markets. Crypto assets are considered as carrying high risk profiles. A detailed and comprehensive list of risk descriptions can be found in the Prospectus available upon request.

CONTACT US

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info@matrixportam.com

www.matrixportam.com

	Unit Class B	Unit Class C
Liquidity	Daily	Daily
Minimum Amount	CHF/EUR/USD 10,000	CHF/EUR/USD 500,000
Management Fees p.a.	1.8%	0.9%
Subscription / Redemption Fees	None	None
Performance Fees	None	None
Subscription Notice	2 Business days	2 Business days
Redemption Notice	2 Business days	2 Business days

	EUR	USD	CHF	
Class B	ISIN	LI1111011089	LI1111011303	LI1111011345
	VALOR	111101108	111101130	111101134
	BLOOMBERG	-	CRCPBU LE	CRCPOCB LE
	WKN	A3EH8A	A3EH8B	A3EH8C
Class C	ISIN	LI1111011444	LI1111011477	LI1111011626
	VALOR	111101144	111101147	111101162
	BLOOMBERG	-	-	CRCPOCC LE
	WKN	A3EH8D	A3EH8E	A3EH8F

DETAILS

Manager Type: Single Manager	Valuation Frequency: Daily
Investment Process: Discretionary, market exposure	Financial Year-End: 31 December
Status: Open-ended	Base Accounting Currency: USD
Structure: Alternative Investment Fund	Risk Currency: USD
Domicile: Liechtenstein	
Fund Inception : 3 May 2021	

SERVICE PROVIDERS

Alternative Investment Fund Manager: CAIAC Fund Management AG (<i>Liechtenstein</i>)
Depositary, Executing Broker: Bank Frick & Co. AG (<i>Liechtenstein</i>)
Portfolio Manager: Matrixport Asset Management AG (<i>Switzerland</i>)
Auditor: ReviTrust Grant Thornton AG (<i>Liechtenstein</i>)
Swiss Representative: Acolin Fund Services AG (<i>Switzerland</i>)
Swiss Paying Agent: NPB Neue Privat Bank AG (<i>Switzerland</i>)

Disclaimers

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Matrixport Asset Management AG is a manager of collective assets authorised by the Swiss Financial Market Supervisory Authority ("FINMA") under the Financial Institutions Act ("FinIA"). The state of the origin of the fund is Liechtenstein. In Switzerland, this document may only be provided to qualified investors within the meaning of art. 10 para. 3 and 3ter CISA. In Switzerland, the representative is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, CH-8050 Zurich, Switzerland, whilst the paying agent is NPB Neue Privat Bank AG, Limmatquai 1/am Bellevue, P.O. Box, CH-8024 Zurich. The basic documents of the fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge from the representative.

Past performance is no indication of current or future performance. Past performance does not guarantee future results. No guarantee is given by the Fund, the Alternative Investment Fund Manager and the Portfolio Manager that the investment objective of the Fund will be achieved. The investment return and principal value of an investment will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.