

Fund Information

Legal Form	Sub-fund of Augmenta Sicav
Launch Date	06/30/2023
Investment Manager	Framont & Partners Management Ltd
Sub-Investment Manager	Diaman Partners Ltd
Fund Administrator	Apex Fund Services (Malta) Ltd
Custodian	Swissquote Financial Services (Malta) Ltd
Capital Protection	No Capital Guarantee

Risk and Reward Profile

lower risk Potentially lower rewards higher risk Potentially higher rewards



The synthetic risk indicator is determined on a scale from 1 to 7 (7 being the highest risk level).

It is subject to a periodical computation and can consequently change over time.

The lowest category does not mean a risk-free investment.

Fund Objective & Investment Policy

Digital Asset Momentum is the first UCITS fund in Europe that invests in crypto related assets (ETPs) and allows retail investors to gain exposure to digital assets, including Bitcoin and the leading crypto-currencies by market cap.

The investment strategy is based on an Augmented Intelligence approach, combining an artificial intelligence model, which selects assets based on "momentum" indicators, with a rigorous process of fundamental analysis and selection of the investment universe, by the Diaman Partners research team.

The strategy aims to achieve capital growth by benefiting from the appreciation of the underlying assets, but with lower volatility and drawdowns than those of the asset class.

The portfolio is rebalanced monthly and the overall exposure to digital asset may decrease up to 60% in unfavorable market conditions.

Fund Managers Report

June 2024: The Digital Assets market closed the month of June negative. Bitcoin and Ethereum lost -8.47% and -9.87% respectively while the Altcoin indices gained -15% on average. In June the fund increased exposure to ETPs on Digital Assets and decreased the bond component, positioning itself on 31 financial instruments equal to a percentage of 94% of the portfolio, divided between 32% Bitcoin, 20% Ethereum and 24% on Altcoins. 18% of the portfolio was allocated to stocks linked to the Digital Asset sector, which overall contributed positively to performance during the month. The fund therefore achieved a negative monthly performance of -7.14%, better than the sector indices. The best contributor of the month was the Robinhood stock, with a performance of +9.99%. The Euro-Dollar exchange rate, to which the fund is exposed for approximately 51%, closed at -1.24%, negatively impacting performance.

Historical Performances (Since Inception)

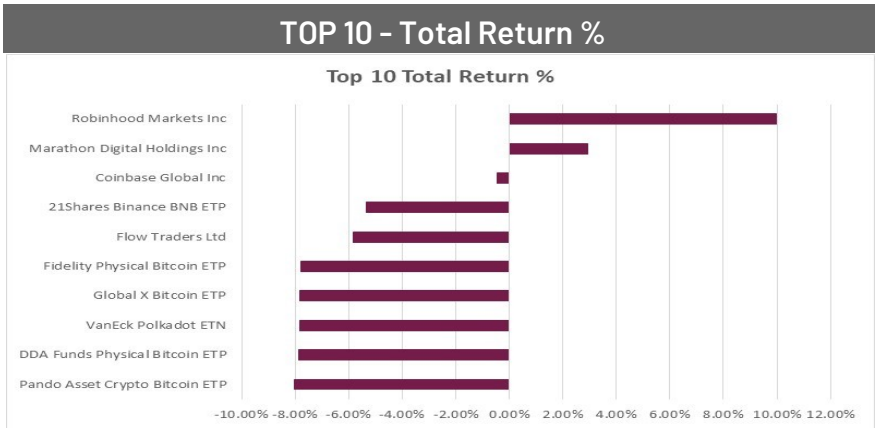
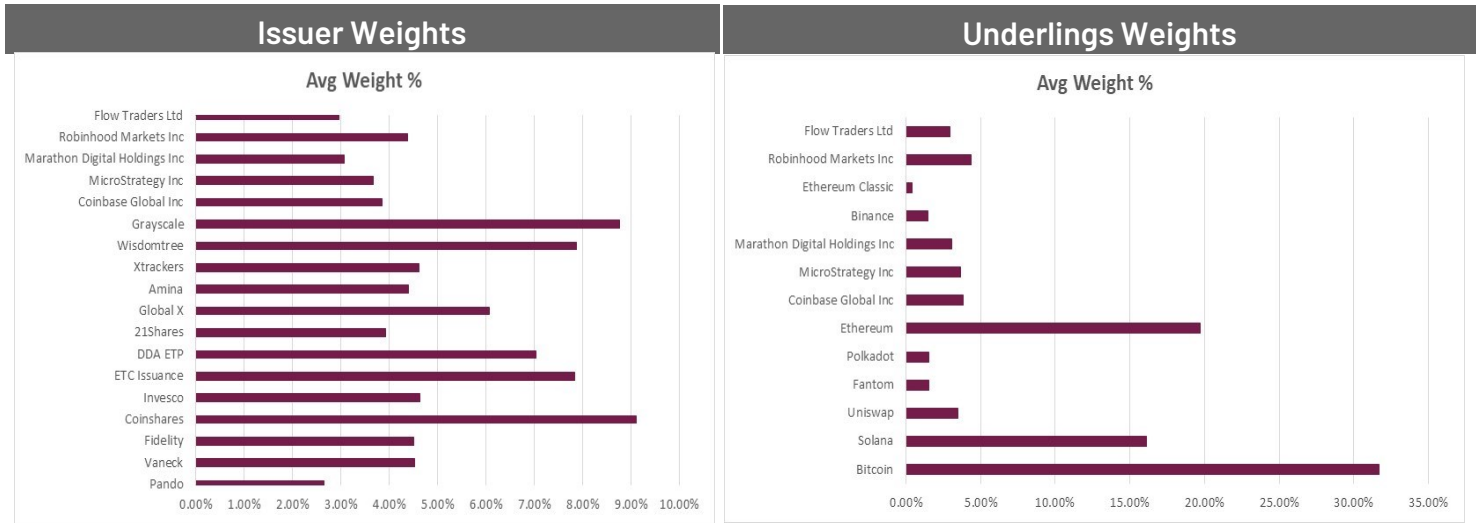


Historical Monthly Performances

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC	YTD
2023							-0.31%	-10.11%	+0.24%	+14.15%	+8.64	+12.56	+25.38%
2024	-8.88%	+25.05%	+12.63%	-16.59%	+10.25%	-7.14%							+9.59%

	ITD (Since 30/06/23)	1 Month
Performance	+37.41%	-7.14%
Standard Deviation (Annualizzata)	31.63%	29.06%
Sharpe Ratio	+1.18	-1.90
Downside Risk (Annualizzato)	19.95%	20.47%

Var 99% 1 Month (Montecarlo)



Type Strategy %

Etp	67,24%
Equity	17,93%
Bond	0%
Unit Trust	8,78%
Cash	6,02%

TOP 10 Positions

XS2376095068	Invesco Physical Bitcoin	4.65%	JERSEY
XS2434891219	Fidelity Physical Bitcoin ETP	4.52%	GERMANY
US3896381072	Grayscale Ethereum Trust	4.47%	UNITED STATES
US7707001027	Robinhood Markets Inc	4.38%	UNITED STATES
DE000A3GVKZ1	ETC Group Physical Solana	4.34%	GERMANY
DE000A3GK2N1	DDA Funds Physical Bitcoin ETP	4.26%	GERMANY
GB00BNGJ9G01	WisdomTree Physical Solana	4.01%	JERSEY
US38965D1046	Grayscale Solana Trust SOL	3.86%	UNITED STATES
US19260Q1076	Coinbase Global Inc	3.86%	UNITED STATES
GB00BJYDH394	WisdomTree Ethereum	3.86%	JERSEY

Share Class Details

NAV (as per 7/31/23)

Class A EUR - MT7000033916	137.4030
Class B USD - MT7000033924	131.4681
Class C EUR - MT7000033932	136.6033
Class D USD - MT7000033940	134.5692
Share class	Retail
Domicile	Malta
NAV	Daily
Min. initial investment	1,000€
Min. subsequent investment	500€
Management Fee	2,5%
Entry Fee	
Class A e B	up to 3%
Class C e D	0%
Exit Fee (within 3 years)	
Class A e B	0%
Class C e D	up to 3%
Performance Fees (HWM)	20%
Hurdle Rate	5%

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