

Topfund Crypto Fund Share class B

ISIN: NL0015000VW9



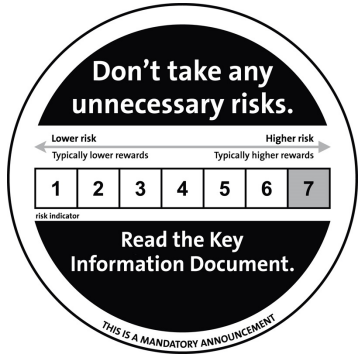
Monthly performance (net of all fees)\*

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	SHARPE RATIO (M)	CUMULATIVE
2025	1.76	-17.98	-14.06	1.65	10.09	-1.59	16.50	-2.87	-1.41	-6.90			-17.96	-0.15	34.48
2024	-0.31	33.71	11.76	-18.93	13.88	-10.23	-2.00	-13.91	-3.44	-6.60	45.31	-6.68	27.38	0.19	63.91
2023	20.13	1.15	10.22	2.29	-5.07	2.57	-4.50	-13.34	1.85	18.53	7.69	6.38	52.70	0.44	28.68
2022								-4.44	-0.95	9.20	-13.85	-5.36	-15.73	-0.41	-15.73

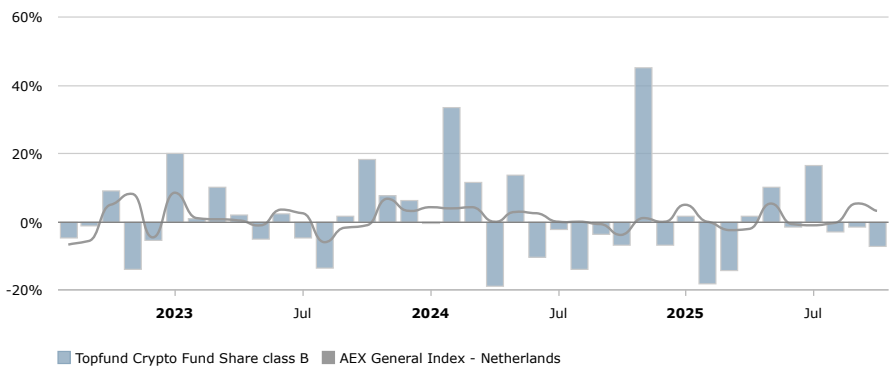
Performance disclaimer and strategy description

The Fund aims to achieve above-average investment returns in a market that is (often) characterized by excessive volatility by actively investing in Cryptocurrencies, Blockchain technologies and DeFi. In order to mitigate the risks associated with high volatility in the Crypto market as much as possible, the fund uses complementary strategies to create the most optimally balanced and diversified crypto portfolio. The fundamental investment policy is characterised by mainly making investments (mainly 'long-only') in coins, tokens and other Blockchain-based digital currencies, whereby directional positions are mainly used to capitalize on market direction and sentiment. In order to optimise risk and liquidity management and to ensure stability and growth of performance, the technical approach operates virtually independently of market conditions. More specifically, for example, 'long/short' strategies are added here in order to, unlike with 'long-only', also be able to benefit from a (temporary) downward trend. For more information about the Crypto Fund, please refer to our website.

Risk indicator KID



Monthly returns



Statistics

Last Month	-6.90%
3 Month ROR	-10.85%
Year To Date	-17.96%
12 Months ROR	11.25%
Total Return Annualized	9.54%
Total Return Cumulative	34.48%
Winning Months (%)	46.15%
Losing Months (%)	53.85%
Sharpe Ratio	0.41

Performance (VAMI)



General information

Minimum Investment	100,000 EUR
Base Currency	EUR
Management Fee	2.00%
Performance Fee	20.00%
Custodian	Direct Financial Services B.V.
Company	Topfund B.V.
Phone	+31(0)343725166
Website	www.topfund.nl

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