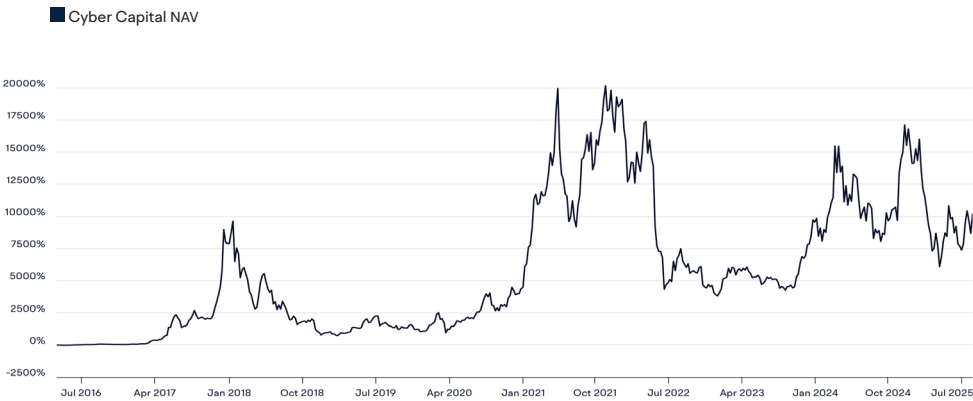


Fund Objective

Fund A provides our investors with an actively managed and diversified cryptocurrency portfolio with a long-term investment horizon – without leverage, lock-ins and ICO’s – while always ensuring high liquidity. The investment strategy is based on fundamental analysis led by a team of full-time researchers. Our value investing approach aims to maximize return on the success of cryptocurrency as a whole. Leveraging a multidisciplinary approach

to form a bigger picture of the cryptocurrency ecosystem, allowing us to predict future trends to support our long-term investment decisions. The portfolio of Fund A is rebalanced monthly. The assets are held in air gapped, deep cold storage, accessed through a sharded-key procedure and purchased across several liquidity providers to seek best execution solutions.

Fund Performance & Statistics



Fund A Performance															
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Cum	
2025	-4.08%	-31.26%	-6.31%	0.29%	13.59%	-22.05%	24.82%						-31.53%	9646.90%	
2024	-5.77%	22.89%	39.45%	-19.77%	6.04%	-21.10%	2.32%	-15.79%	15.32%	4.13%	39.66%	-5.78%	47.57%	14134.51%	
2023	35.16%	16.17%	-4.92%	-0.58%	-5.08%	-7.68%	1.99%	-10.49%	0.04%	15.72%	30.76%	37.12%	146.47%	9545.93%	
2022	-32.11%	-0.85%	36.45%	-14.83%	-49.98%	-33.25%	19.31%	8.75%	-9.23%	5.58%	-21.56%	-18.45%	-79.23%	3813.67%	
2021	73.00%	39.56%	12.65%	21.30%	-11.05%	-24.69%	8.61%	40.16%	-7.07%	22.11%	5.83%	2.24%	313.03%	18739.28%	
2020	50.86%	17.50%	-36.31%	47.62%	2.38%	10.64%	27.61%	35.91%	-22.60%	8.53%	41.59%	-0.30%	288.18%	4461.24%	
2019	-17.96%	15.77%	12.87%	26.13%	49.34%	8.69%	-23.07%	-12.04%	-16.42%	9.54%	-8.30%	-9.85%	12.40%	1075.04%	
2018	-10.24%	-21.70%	-40.38%	48.15%	-15.69%	-31.87%	12.03%	-26.81%	-20.47%	3.34%	-40.49%	-8.60%	-86.93%	945.40%	

The portrayed performance numbers of Cyber Capital Fund A are based on the net asset value (NAV).

Risk metrics (2016 – Aug 2025)	Fund A	WFSPX	SGOL
Expected return (weekly)	1.68%	0.28%	0.22%
Volatility (weekly)	12.39%	2.32%	1.90%
Sharpe ratio (weekly)	0.14	0.12	0.11
Expected return (annually)	137.71%	15.93%	11.97%
Volatility (annually)	89.32%	16.74%	13.72%
Sharpe ratio (annually)	1.54	0.95	0.87

Performance vs. other assets	1 month	6 months	1 year	5 years	Inception
Fund A	24.82%	-28.61%	-8.89%	244.37%	9646.90%
WFSPX (S&P 500)	5.06%	-4.25%	9.20%	112.63%	252.56%
SGOL (Gold)	-1.43%	7.04%	24.72%	66.93%	157.66%

Historical data is retrieved from Yahoo Finance, tickers are shown in the above graph. The Fund A performance chart has its inception April 2016.

Fund A

Key Characteristics

- Exposure to a best-in-class crypto asset portfolio based on fundamentals
- Insured custody with BitGo
- Diversification from traditional asset investments
- Europe's oldest cryptocurrency fund

Cumulative Performance Since Inception (April 2016):

9646,90%

Investor Profile

An investment in cryptocurrencies is considered a high-risk investment suited for risk-tolerant and sophisticated investors, recognizing its potential as a long-term hedge asset within their diversified portfolio. Participants may suffer significant losses and could lose their entire investment. Therefore, the Fund is only suited for participants who can afford such a high level of risk and have a long-term investment horizon.

Investment Strategy

Fund A's investment strategy is based on the premise of value investing through a 'buy and hold' strategy. We expect to benefit from the lack of market information efficiency within this new asset class.

Cyber Capital Fund A is focused on cryptocurrencies assets that ultimately provide utility to its users through sensible consensus mechanisms and token economics.

Fund A is a diversified portfolio consisting of >30 crypto assets. It is designed to outperform the overall cryptocurrency markets.

The fund is primarily invested in the protocol and network layers as we expect these layers to benefit most from network effects.



Secure Investing

✓ Expertise & Track Record

Fund manager with a proven track record of 5 years managing crypto assets investments. This equipped us with extensive knowledge in the field and an understanding of the inherent cyclicity in the market.

✓ Institutional Grade Custody

The fund's crypto assets are stored through air-gapped procedures in vaulted deep cold storage based on proprietary hardware solutions and sharded-key solutions.

✓ Diversification Solutions

We actively manage several fund elements and crypto assets which offers a wider scope of investment strategies and portfolios, consisting of diverse crypto assets, aiming to optimize diversification within this new asset class.

✓ Transparency & Security

Our security protocol and custody service is eligible for audits from potential investors by their trusted third parties. IQEQ monitors all financial movements and total solvency of our crypto assets portfolio.

Strategic Partners



Adams is an accounting firm that has been providing full-services to their clients since 1974. They support Cyber Capital with accounting, reporting, payroll and tax matters.



BitGo is the global leader in custody for digital assets. They provide maximum protection and insurance of the assets in the fund.



Finnius is a niche firm specializing in financial law that provides Cyber Capital with legal advice with respect to all regulatory matters.



IQ – EQ oversees the client and financial administration of Fund A. They apply the legally required client due diligence (CDD) on new and existing participants and monitor all financial movements and total solvency of the fund.

Fund A

Terms & Facts

Fund Name

Cyber Capital Fund A

Legal structure

Open-ended fund for joint account

ISIN

NL0012757512

Reuters Lipper

68494150

Eurekahedge

EH58337

Asset class

Crypto assets

Strategy

Long / actively managed

Leverage

None

Short

None

Number of holdings

>30

Fixed fee

2% (annually over AUM)

Profit share

20% (annually vs. HWM)

Redemption fee

2% (credited to the fund)

Issue & Redemption

Weekly (7 days' notice)

Base currency

EUR

Minimum investment

€ 100,000.–

Lockup

None

Administrator

IQ-EQ

Legal advisor

Finnius Advocaten

Website

www.cyber.capital

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