

iVi Crypto Global Strategy



General Information

Name: iVi Crypto Global Strategy
Management: iVi Crypto Intelligence
CNPJ: -
Target Investor: Qualified Investor
Constitution: 02/15/2021

Investment Characteristics

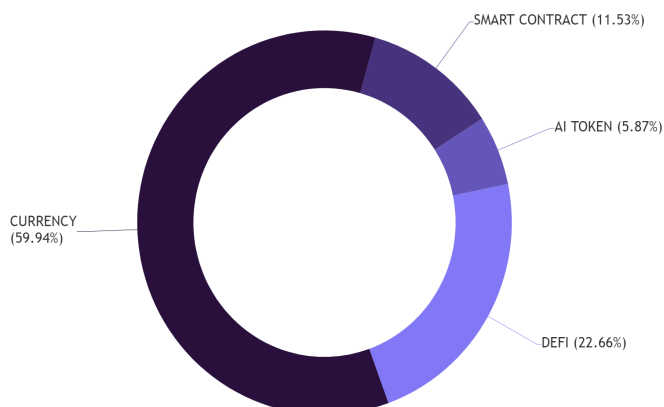
The fund adopts an active management strategy in the cryptoasset market, selecting an optimized portfolio from a universe of eligible assets, made up of the top 50 digital assets. In this process, strict criteria are considered, including minimum levels of market capitalization and trading volume. Developed along the lines of a multi-strategy portfolio, the approach is 100% quantitative, allowing versatile exposure to digital assets. According to market conditions and risk limits, the portfolio adjusts between a more diversified allocation with greater exposure to altcoins or a more defensive and less volatile position with greater exposure to stablecoins.

Returns

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	ACUM.
2024	Fund	-0.67%	42.20%	23.40%										74.29%	142.77%
	BTC	0.02%	44.04%	16.32%										67.58%	48.52%
2023	Fund	34.55%	-2.18%	-2.24%	-1.66%	-9.53%	6.32%	-1.33%	-16.15%	9.50%	22.99%	10.99%	23.18%	85.40%	39.29%
	BTC	39.94%	-0.15%	23.23%	3.07%	-6.97%	11.66%	-3.93%	-10.95%	3.60%	27.81%	9.18%	12.70%	156.97%	-11.38%
2022	Fund	-29.29%	4.03%	9.80%	-12.86%	-8.91%	-26.41%	15.06%	-12.84%	-4.66%	4.50%	-19.42%	-18.54%	-69.06%	-24.87%
	BTC	-16.66%	12.17%	5.44%	-17.36%	-15.57%	-37.26%	16.89%	-13.92%	-3.16%	5.48%	-16.22%	-3.73%	-64.23%	-65.51%
2021	Fund		5.96%	93.77%	15.17%	-40.16%	-18.17%	13.64%	51.69%	-2.40%	21.70%	13.44%	-9.72%	142.81%	142.81%
	BTC		-5.64%	30.03%	-1.70%	-35.51%	-5.95%	18.38%	13.57%	-6.99%	39.97%	-7.14%	-18.90%	-3.58%	-3.58%



Sector Distribution



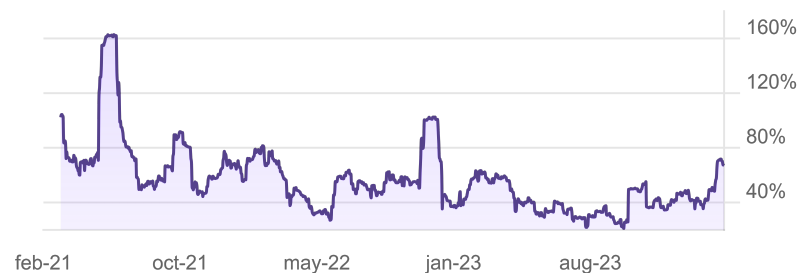
Objective

The iVi Crypto Global strategy aims to obtain significantly higher levels of profitability above Bitcoin, even in adverse macroeconomic scenarios, through quantitative strategies and proprietary technology, within a horizon of medium and long term investment.

Investment Policy

The fund must invest at least 95% of its resources in digital assets and cryptocurrencies. Furthermore, the fund cannot carry out asset lending operations. The target audience includes Qualified investors, individuals and/or legal entities.

Annualized Volatility



Comparative

	FUND	BTC
Month	23.40%	16.32%
Year	74.29%	67.58%
6 Months	193.07%	163.55%
Since Inception	142.77%	48.52%

Statistics

CAGR	32.84%
Annualized Vol	75.1%
Sharpe Ratio	0.44
VaR 95%	-5.86%
Correlation	82.46%

Investment Terms

Entry and exit fees:	-
Minimum Initial Investment:	US\$ 1000.00
Minimum Transaction Amount:	US\$ 200.00
Minimum Balance:	US\$ 200.00
Performance Fee:	20% of what exceeds Bitcoin, with water mark
Management Fee:	2% a.a. (two percent) on NAV

Subscription:	D+1
Redemption:	D+30
Quota Regime:	Close
Tax Regime:	-
Manager Contact:	+1 (305) 873-4390

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