

Cryptocurrency Hedge Fund

Fund Facts

Annualized Return	356.61%
Best Monthly Return	83.04%
Worst Monthly Return	-12.47%
Average Monthly Return	15.20%
Standard Deviation	466.17%
Maximum Drawdown	19.87%
Sharpe Ratio (Rf = 0)	0.76
Calmar Ratio	17.95
Correlation to Benchmark	0.94

Trading Strategy

The QuantFund Cryptocurrency Hedge Fund trades algorithmically using a quantitative directional strategy. The fund trades the top 10 cryptoassets by market capitalization (updated semi-annually). Trading strategies include mean-reversion and momentum using fractal geometry mathematical models. The trading algorithm self-optimizes semi-annually using machine learning. The algorithm is constructed to provide positive convexity during periods of uptrend and low correlation to cryptoassets during periods of downtrend.

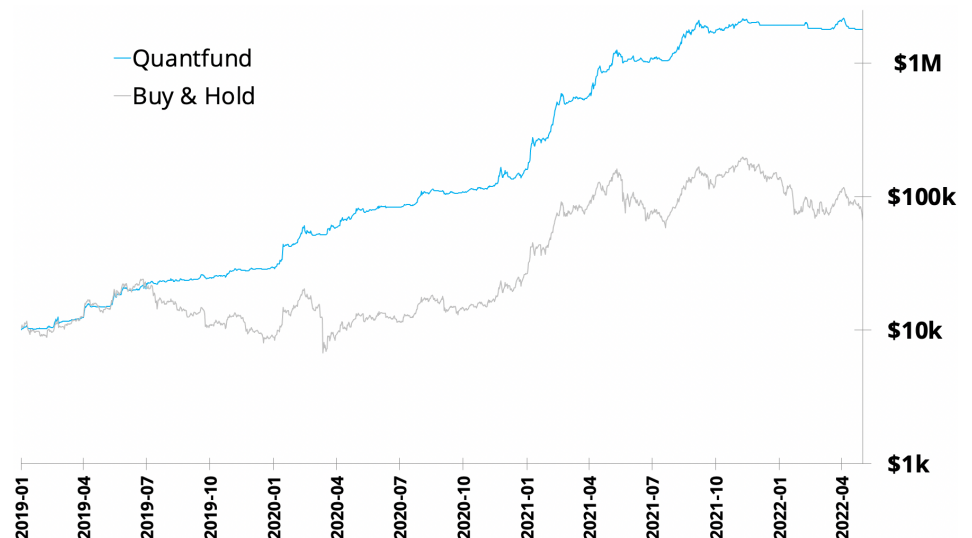
Fund Benefits

- Designed for maximum growth (high returns)
- Integrated downside protection (low drawdowns)
- Algorithmic trading
- Self-optimizing algorithm (via machine learning)

Fund Composition

BTC	XRP
ETH	LUNA
BNB	DOT
SOL	AVAX
ADA	DOGE

Growth of 10,000 (log scale)



Monthly Performance

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	0.00%	(5.46%)	13.18%	(12.47%)	0.00%	-	-	-	-	-	-	-	-6%
2021	70.58%	83.04%	12.45%	65.38%	15.27%	2.20%	8.49%	50.15%	(4.06%)	13.13%	5.26%	(5.97%)	1097%
2020	48.98%	16.67%	14.38%	33.74%	4.44%	1.77%	23.27%	6.84%	(1.39%)	5.36%	36.73%	2.39%	441%
2019	2.78%	12.07%	7.61%	21.03%	38.00%	(1.12%)	14.76%	0.72%	4.27%	12.07%	4.75%	1.93%	195%

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