



FACTSHEET

# BELOBABA

ETF CRYPTO MULTSTRATEGY

REGULATOR



GIBRALTAR FINANCIAL  
SERVICES COMMISSION

# Belobaba Crypto Fund

## Description

<b>NAME</b> BELOBABA FUND PCC LIMITED	<b>DATE OF INCORPORATION</b> 9th August 2021
<b>TYPE OF LEGAL ENTITY</b> Protected Cell Company	<b>NAME OF OFFICIAL REGISTRY</b> Gibraltar Company House
<b>WKN &amp; ISIN</b> WKN: A3C5F9 ISIN: GI000A3C5F94	<b>PLACE OF OFFICIAL REGISTRY</b> Gibraltar
<b>TAX IDENTIFICATION NUMBER</b> GICO.121443-89	<b>REGISTRATION NUMBER</b> 121443
<b>REGISTERED ADDRESS</b> 21 Engineer Lane	<b>CONTACT PERSON</b> Lluís Mas
<b>CITY</b> Gibraltar	<b>REGULATOR</b> Gibraltar Financial Services Commission
<b>PROVINCE/STATE</b> Gibraltar	<b>WATERFALL DISTRIBUTION</b> 1st: 100% Investor principal then 70% Investor and 30% Fund
<b>COUNTRY</b> Gibraltar	<b>FEES</b> 0% Management Fee / 30% Performance Fee
<b>POSTAL CODE</b> GX11 1AA	<b>CONTACT EMAIL</b> <a href="mailto:lmass@belobabafund.com">lmass@belobabafund.com</a>
<b>PURPOSE/ACTIVITY</b> Crypto Hedge Fund	<b>FUND TYPE</b> AIF / AIFMD
<b>LICENCE TYPE</b> Experienced Investor Fund	<b>MINIMUM INVESTMENT</b> EUR 100,000
<b>LIQUIDITY</b> Monthly no Lock ups	<b>FUND ADMINISTRATOR</b> RSM

# Belobaba Crypto Fund

**LEGAL ADVISOR**

Hassan's Law Firm

**AUDITOR**

BDO

**BANK**

Turicum Bank Gibraltar

**INSTITUTIONAL CUSTODIAN**

Digital Assets Management

**TOKEN TRANSFER AGENT WORLDWIDE**

Tokeny (Luxemburg)

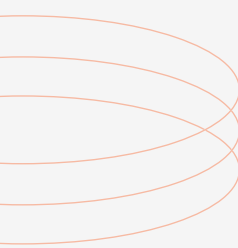
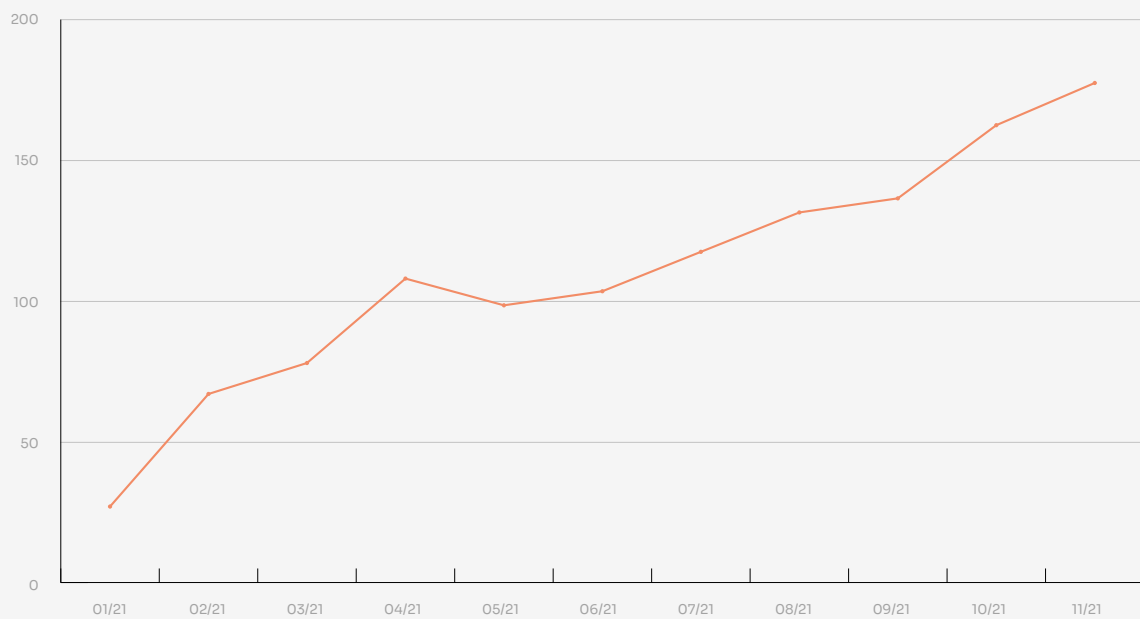
**ADVISOR IN THE USA**

DealBox

**TOKEN TRANSFER AGENT IN THE US**

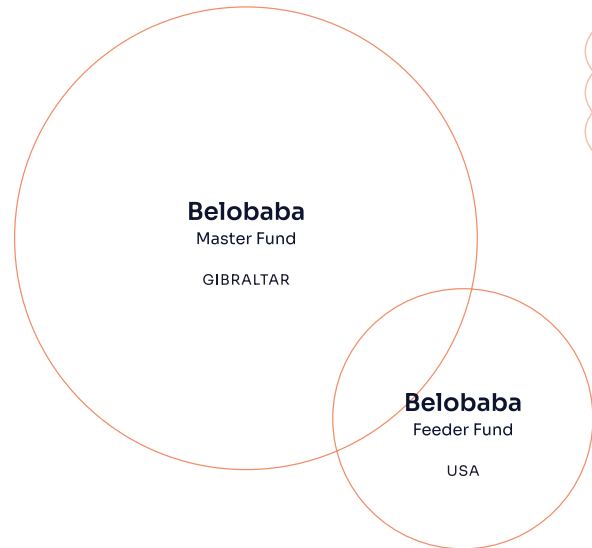
Vertalo

## Financial profit



## Fund summary

Belobaba Crypto Fund is a multi-strategy and actively managed crypto hedge fund with a Regulated Security Token. The Fund invests exclusively on crypto assets and providing experienced investors with the opportunity of participating in the ever-growing cryptocurrency market. Belobaba follows a Master-Feeder structure with the Master Fund regulated in Gibraltar and the Feeder Fund (Delaware Limited Partnership as a Special Purpose Vehicle) accepted under Regulation D of the United States of America.



## What is the market value of blockchain?

The global blockchain Investment market should reach \$56.7 billion by 2026 from \$6.0 billion in 2021 at a compound annual growth rate (CAGR) of 56.9% for the forecast period of 2021 to 2026.

### Financial Assets Global Cap

**\$ 112,3 T**

31 May 2021

\*Cryptocurrency Trusts

#### TRADITIONAL FUNDS

BlackRock		\$ 7,8 T
Vanguard		\$ 6,1 T
Fidelity		\$ 3,6 T
UBS		\$ 3,1 T

#### CRYPTO FUNDS

GrayScale*		\$ 40 B
Pantera Capital		\$ 4 B
Bitwise Asset Mangement		\$ 1 B
Galaxy Digital		\$ 800 M

## How do we construct our Investment Thesis?

We aim every month to obtain absolute returns in the Crypto asset markets for our investors by:

- Taking advantage of Bull, Bear and sideways markets using a combination of Long / Short positions
- Diversifying the portfolio under a correlation-based Asset Allocation among multiple sub crypto asset classes and
- Combining different time horizons ranging from intraday trading to mid / long term holding

## Where do we invest?

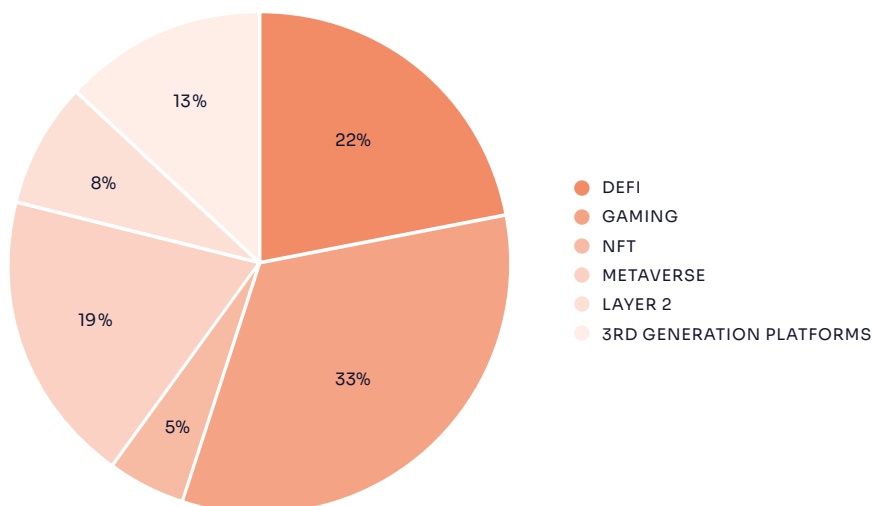
We aim every month to obtain absolute returns in the Crypto asset markets for our investors by:

1. **Venture Equity:** Investing and supporting pre-launched companies building innovative blockchain products and services.
2. **Early-stage tokens:** Investing in disruptive, efficient, and scalable protocols in early or private stages at a discount to the listing price.
3. **Liquid tokens:** Trading the largest and most liquid digital assets, exploiting market opportunities by combining long and short positions.

A clear governance chapter empowers the Investment Committee to make Investment decisions under the advice of a team of specialized and experienced advisors that provide insights based on Technical, Fundamental, Onchain and Sentimental Analysis.

## Portfolio Composition

How your investment is divided



# Khan Token

## Which are the benefits of having a Hedge Fund tokenized with Khan Token?

The Khan Token encompasses the wealth generated by the Fund through its investments in crypto assets.

The Initial Khan Price is 1,000 € and it will be adjusted accordingly to the Fund Performance based on the Net Asset Value as calculated on a monthly basis by Belobaba's independent Fund Administrator RSM.

## Advantages of Khan Token

### REGULATED

We are the first crypto investment fund with a regulated security token

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### SELF-CUSTODY

Hosted in the Investors' own wallet of choice

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### LIQUIDITY

The token floats in primary & secondary markets on a 24x7 basis

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### ERC-20 STANDARD

The Token can be used as a collateral on DEFI platforms

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### AUDITED

Khan Token is audited by one of the top 5 largest Auditing firms in the world

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### INDEPENDENCE

NAV is calculated by an independent & recognized Fund Administrator

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### ORACLE

BUA is used as an oracle for traditional financial institutions

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### LEGALITY

Gibraltar is a Common Law jurisdiction with modern regulations

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### KYC PROCESS

KYC is performed by an independent third party adding an additional layer of legality and transparency

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After the regulatory period of 12 months, the Token will be eligible to float in secondary markets through ATS or Alternative Trading Systems and a network of Broker Dealers. The management will do its best efforts in generating a secondary and liquid market for the KHAN token in any case, the Token will be redeemable 24/7.

## Projects we invest

### SUCCESSFUL PARTICIPATIONS

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**BLOK TOPIA**

Metaverse



Metaverse

**GPool**

Lunchpad



3rd Generation Platform



Gaming



DeFi



Gaming



Venture



Venture

### CURRENT PROJECTS IN EARLY STAGE

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Gaming



Gaming



Decentralized Insurance



Venture



Venture