

FACTSHEET



# BELOBABA

CONQUERING TREASURES

**TOKEN KHAN**

OCTOBER 2022



**Portfolio Manager**

**Lluís Mas**

Founder & Chairman at BELOBABA

**Portfolio Manager**

**Carlos Gómez**

Chief Investment Officer at BELOBABA



## TOKEN KHAN

## FACTSHEET

First security token in the world investing 100×100 in crypto and digital assets with an active management multi strategy portfolio

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

The underlying strategy behind the KHAN Token has generated **410%** in returns since its inception.

### INVESTMENT TERMS

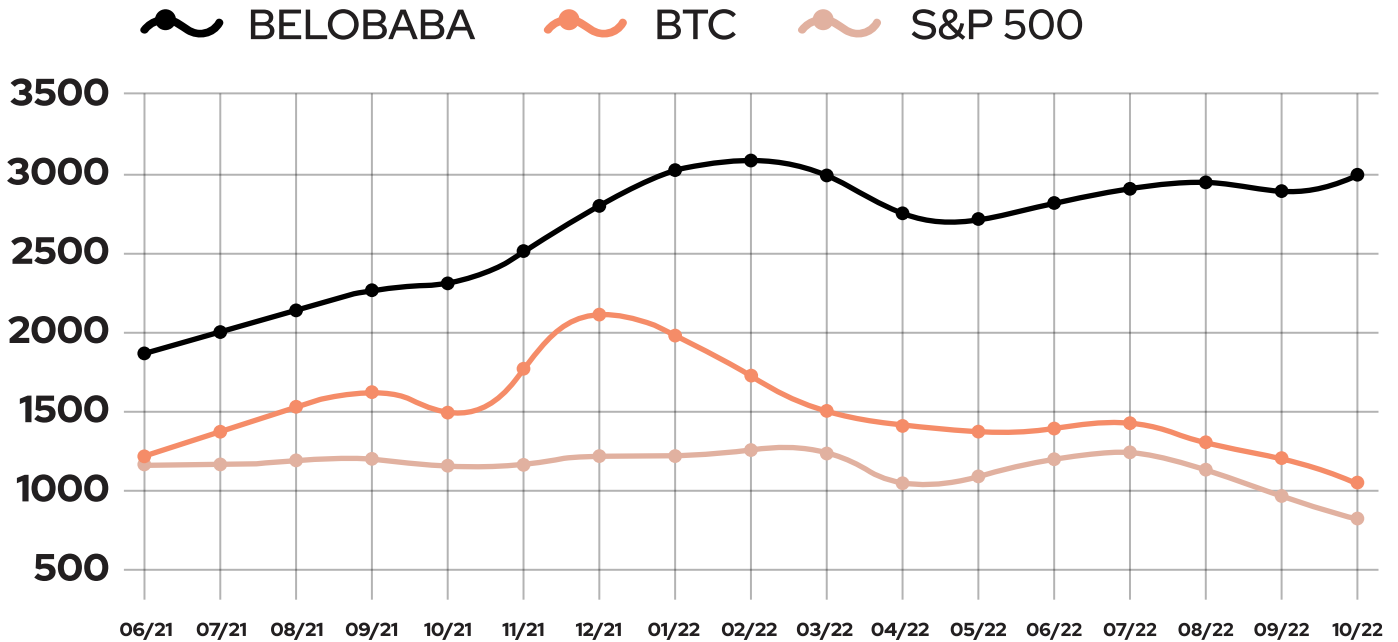
Launch:	<b>2020</b>
Management Fees:	<b>0%</b>
Performance Fee:	<b>30%</b>
Minimum Investment:	<b>EUR 100.000</b>
Investor Type:	<b>Accredited Investors</b>
Subscription:	<b>Monthly</b>
Redemptions:	<b>Monthly</b>
Returns since Inception:	<b>410%</b>

### FUND DETAILS

Structure:	<b>Protected Cell Company</b>
Investors:	<b>Experienced Investors Fund</b>
Regulator:	<b>Gibraltar Financial Services Commission</b>
WKN:	<b>A3C5F9</b>
ISIN:	<b>GI000A3C5F94</b>

### SERVICE PROVIDERS

Administrator:	<b>RSM</b>
Auditor:	<b>BDO</b>
Custodian:	<b>Damex</b>



**JULY 22 - OCT 22**

**TOKEN KHAN**

**\*13.96%**  
\* Since July 2022

**BENCHMARK**

<b>BITCOIN</b>	<b>-11.93%</b>
<b>ETHEREUM</b>	<b>-8.57%</b>
<b>S&amp;P 500</b>	<b>-5.73%</b>

Authorised by the Gibraltar Financial Services Commission

**TOKEN KHAN**

<b>NAV JULY</b>	<b>6.99%</b>
<b>NAV AUG</b>	<b>0.80%</b>
<b>NAV SEPT</b>	<b>2.10%</b>
<b>* NAV OCT</b>	<b>3.50%</b>

\* Pending confirmation from administrator of the fund