

FACTSHEET



BELOBABA

TOKEN KHAN

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First security token in the world investing 100x100 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

## INVESTMENT TERMS

Launch:	<b>2022</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>

## 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>

	<b>JULY 22 - JAN 23</b>	Authorised by the Gibraltar Financial Services Commission
<b>TOKEN KHAN</b>	<b>*20.71%</b> <small>* Since July 2022</small>	<b>TOKEN KHAN</b>
<b>BENCHMARK</b>		<b>NAV JULY</b> <b>6.99%</b>
<b>BITCOIN</b>	<b>15.25%</b>	<b>NAV AUG</b> <b>0.80%</b>
<b>ETHEREUM</b>	<b>32.04%</b>	<b>NAV SEPT</b> <b>2.10%</b>
<b>S&amp;P 500</b>	<b>5.73%</b>	<b>* NAV OCT</b> <b>3.50%</b>
		<b>* NAV NOV</b> <b>-1.00%</b>
		<b>* NAV DEC</b> <b>2.02%</b>
		<b>* NAV JAN</b> <b>6.30%</b>

\* Pending confirmation from administrator of the fund