

FACTSHEET



BELOBABA

TOKEN KHAN

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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

INVESTMENT TERMS

Launch:	2022
Management Fees:	0%
Performance Fee:	30%
Minimum Investment:	EUR 100.000
Investor Type:	Accredited Investors
Subscription:	Monthly
Redemptions:	Monthly

FUND DETAILS

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

SERVICE PROVIDERS

Administrator:	RSM
Auditor:	BDO
Custodian:	Damex

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NAV 2022 **+15.02%**

NAV 2023 ***+27.00%**

* Pending confirmation from administrator of the fund