

Smart Metaverse ETI

Marketing Communications - February 2023

Security

Security, custody and protection of assets is fundamental to our operations. The protection of assets is built into the fibre of our practice. Our proven security practices managing crypto investment portfolios is tried and tested. The ETI manages assets across multiple service providers with multi-sig requirements each step of the way while working with regulated entities. Our practices have rendered zero security breaches since 2017 and have never had any exposure to the FTX exchange.

Our broad diversification across assets classes spreading into single stock equities also significantly reduces single point of failure security risks.

Fund Composition Changes

During the month, EpiK Protocol (EPK), Oraichain (ORAI) and Ocean (OCEAN) were added to the investment portfolio. Invested capital decreased from 50.2% at the start of the month to end month with 28.8% at risk.

Position by Percentage

* Past performance does not predict future returns.

ETI Information

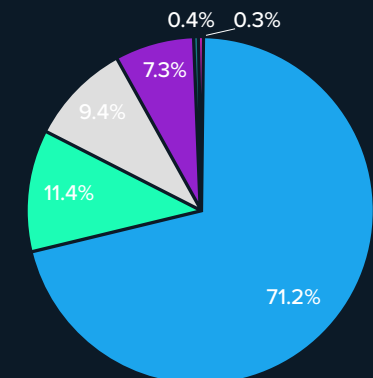
Minimum Investment: 1 unit on Exchange

Management Fee: 2.0%

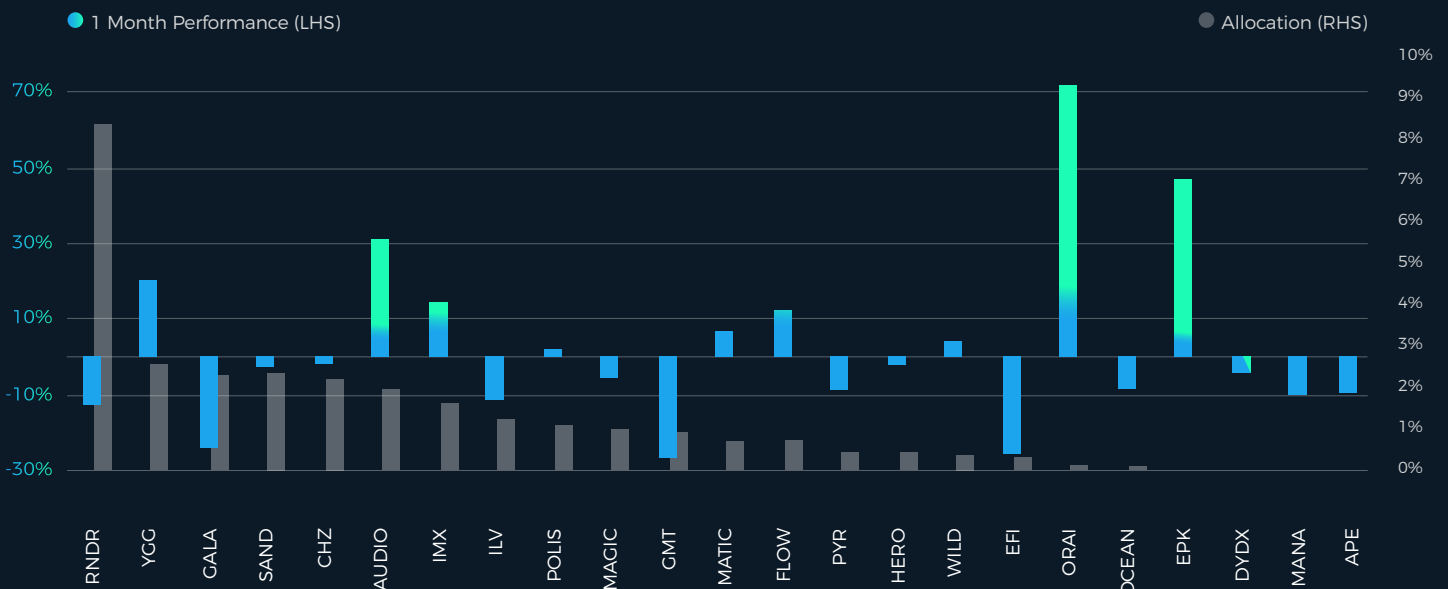
Performance Fee: 20%
(high water mark)

WKN: A3G1QP

Asset Allocation %



● Cash ● Gaming ● AI
● Platform ● Social ● NFT



Important risks & disclaimers

Liquidity risks: The ETI may invest part of its assets in less liquid securities and digital assets. Those are assets that cannot easily be sold or exchanged for cash without a substantial loss in value in certain market conditions. Those assets also cannot be sold quickly because of a lack of ready and willing investors or speculators to purchase the asset.

Counterparty risks: The ETI can conclude various transactions with contractual partners. If a contractual partner becomes insolvent, it can no longer or can only partly settle unpaid debts owed to the Sub- Fund.

Credit risks: The ETI invest a significant portion of its assets in debt securities. The issuers of these debt securities may become insolvent, which will mean that the securities will lose all or some of their value.

Risks from the use of derivatives: The ETI may use financial derivatives instruments which may result in the ETI being leveraged and may result in material fluctuations in the value of the ETI. Leverage on certain types of transactions including derivatives may impair the ETI's liquidity, cause it to liquidate positions at unfavourable times or otherwise cause the ETI not to achieve its intended objective.

Operational risks: The ETI may fall victim to fraud or criminal acts. It may suffer losses as a result of misunderstandings or mistakes by employees of the Management Company or by external third parties or may be damaged by external events, such as natural disasters.

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