

# CryptoSurfers Fund

## Fact Sheet



### Investment Objective

The CryptoSurfers Fund, part of an Alternative Investment Fund (AIF) registered in Luxembourg, selects promising *cryptocurrencies* and *decentralized finance (DeFi)* projects with real-world financial use cases, high liquidity, a proven track record, and backed by a strong community.

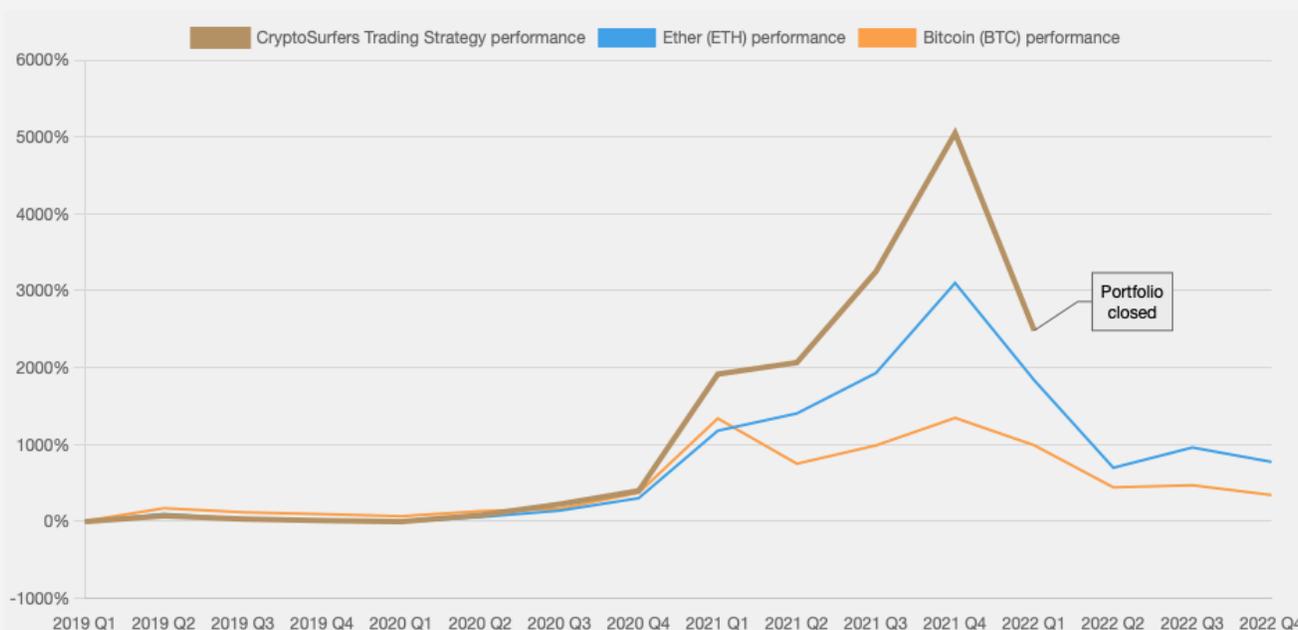
The Fund will invest discretionarily in various digital assets, such as highly liquid cryptocurrencies, decentralized finance (DeFi) tokens, early-stage tokens, and NFT project tokens.

The fund aims to generate substantial risk-adjusted returns over *bitcoin* and *ether*, using a multi-strategy approach based on fundamental, technical, cyclical, and on-chain analysis.

### Strategy Performance

### Fund Details

Management Fee	2.4%
Performance Fee	30% (above HWM)
Subscription Fee	up to 5%
Redemption Fee	up to 3% (1)
Minimum Ticket	100k€ (2)
NAV Frequency	Monthly (3)
Redemption Notice	10 days
Lock-up Period	No
Eligible Investor	Professional
Type	Alternative Investment Fund
Structure	Special Limited Partnership
Domicile	Luxembourg
Registration	B255144
Status	Open-ended
Inception	November 1st 2023
Currency	USD
ISIN	LU2709243286
Initial Unit Price	100 USD



Performance comparison between Bitcoin, Ethereum, and the Track Record of CryptoSurfers Trading Strategy.

(1) To incentivize long-term holdings, the redemption fee is decreasing over time. (2) The minimum amount of subscription may be waived at the sole discretion of the Fund Manager (General Partner). (3) Possible with higher frequency with an ad-hoc calculation, but additional fee may apply.

## Key Benefits



### Diversification

The allocation to *multiple cryptocurrencies* provides exposure to a broader market that has even *outperformed bitcoin* in recent years bringing diversification benefits.



### In-Kind

The investor can subscribe *directly from a personal wallet*, reducing conversion and transaction costs.



### Digital Asset Exposure

The fund provides an accessible exposure to the digital asset industry through a Luxembourg-licensed vehicle.



### Multiple Platforms

Using multiple trusted custodians to mitigate single-point of failure risks.

## Portfolio Manager – Bonalp Management Sàrl (AIFM A00003215)



We deeply *understand* the underlying assets from a technical, legal, and financial perspective thanks to our team with complementary backgrounds. Two EPFL computer science engineers, bankers, and a lawyer focused on this sector.



Our team has more than *50 years* of combined experience in asset management and hedge funds. We have been investing in Bitcoin since *2012*. Our Portfolio Manager is a generous donor to the Bitcoin Association Switzerland.



The managers have invested personal capital in the fund to ensure everyone has *skin in the game*. We are fully committed to the long-term growth of the blockchain industry.

## Cryptoro Capital SLP

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## Service Providers

AIF Manager **Bonalp Management Sàrl (LU)**  
Administrator **Creitrust Sàrl (LU)**  
Partner **Atlantis Strategies SA (CH)**  
Bank **Bank Frick & Co. AG (LI)**  
Custodian **Kraken, IBKR, Self-Custody**

## Potential Risks

The investment involves a high degree of risk, including, but not limited to: counterparty risk, volatility risk, legal and operational, protocol vulnerability risk, currency risk.

## Disclaimer

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