

# Investment Strategy

An exclusive investment fund consisting of an approximately 80/20 weighted mix of blue chip cryptocurrency assets and emerging tokens on the cusp of mainstream adoption. To be sure, investors will fully participate in the expansion and evolution of the overall cryptocurrency industry. In addition, and with an emphasis on asymmetric upside exposure, the fund will take part in projects that show promise for utility within the rising and global web 3.0 environment.

### Blue Chip Exposure

BTC, ETH, ADA SOL, DOT, AVAX, MATIC

# **Emerging Coins**

10-15 projects (incl. CRO, STX, LINK, ATOM, , etc)

#### Web 3.0

Defi, Gaming, NFTs, Nodes, Metaverse, Play to Earn, AR/VR

## About the Firm

The history of the founders include highly relevant; education, traditional financial market experience and entrepreneurial endeavours. In addition, investors will benefit from cryptocurrency-specific experience dating back to 2016 which includes mining, staking, trading, investing and yield farming.

### Security

The fund utilizes the highest available institutional grade security protocols, including multi-signature biometric cold storage. Asset protection is our top priority.

# Methodology

A portfolio of assets will be assembled using a proven discretionary research model. Analyzing talent, capital, and adoption trends, we identify the signal from the noise.

#### Diversification

Market-weighted exposure to the most established assets coupled with a highly curated short list of assets on the verge attaining industry-wide attention and momentum.



# Terms and Key Facts

Points of Access: Accredited investors can invest in the fund by contacting a managing

partner directly. Shares of the fund will be invested between various US

domiciled cryptocurrency exchanges.

Lock Up Period: 3 years

Rebalance Frequency: Discretionary

Investor Qualifications: Only available to Accredited Investors

Minimum Investment: \$100,000

Management Fee: 1.9%

Performance Fee: 15%

Redemptions: Monthly with 30 calendar days notice

Taxation: Pass-through partnership for tax purposes. K1s are prepared for investors.

Subscriptions: Available for inclusion on business days. Deposits accepted in USD.

Admin and Tax: NAV Consulting Audit: Withum Legal: Shutts and Bowen, LLP and Intellilaw

#### Information and Disclosures

Any historical performance data represents past performance. Past performance does not guarantee future results; Current performance may be different than the performance data presented. This is for informational purposes only and is being delivered to prospective investors in connection with the offering of limited liability company interests (the "Interests") in CoinKings Fund, LLC ("CKF"). The Interests will be offered to investors pursuant to a Confidential Offering Memorandum (the "Offering Memorandum") that will be made available by the Manager. This document contains selected information that is material to a prospective investor in CKF and is qualified in its entirety by the Offering Memorandum. Investors are urged to review the entire Offering Memorandum prior to making an investment in CKF.

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