

fintek  
capital llc

**Fintek Capital LLC:**

GA-Registered Investment Manager

**Fintek Capital PCC:**

Gibraltar Corporate Entity

**Fintek Capital Digital Assets Fund 1:**

Gibraltar-Registered Experienced Investor Fund (EIF)

EU- & UK-Compliant

**Website:**

[www.fintekcapital.net](http://www.fintekcapital.net)

**EIF Fund Parameters:**

- Gibraltar-based Experienced Investor Fund
- 75% Invested in Digital Physical Gold from government-run and/or -backed entities
- 25% Invested in Top 5 Cryptos by Market Cap (discretionary)
- Discretionary hedging employed on gold, bitcoin & ethereum positions as deemed necessary
- Actively Managed by Highly Experienced CIO
- Fund to be tokenized later in 2019 & listed on Gibraltar Stock Exchange
- Subscription Fee in form of participation shares of up to 5% in lieu of any performance/carry fees related to fund
- 2% Management Fee, No Carry Fee

**Management Team:**

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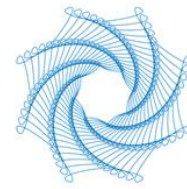
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## Fund Synopsis:

- US (Georgia) based Fintek Capital is the Investment Manager for the Digital Asset Fund 1
- Fund registered in Gibraltar as an Experienced Investor Fund; UK- and EU-compliant
- Fund/s managed by Bill Taylor, original member of CBOE and long-time options and futures trader in Chicago who owned seats on multiple exchanges. Previously ran FCM and options-based hedge funds. Significant market experience – also ran risk management for a firm later sold to Goldman Sachs.
- Bill Taylor is currently authoring a daily column – “The Taylor Report” published on FintekNews covering BTC, ETH & GOLD, along with market calls
- Fund to invest in 75% Digital Physical Gold, 25% Crypto (top 5 by market cap), with hedging on Gold, BTC & ETH as deemed necessary, and rebalanced quarterly. No leverage will be utilized.
- The fund will be tokenized in 2019 on the Gibraltar Blockchain Exchange (GBX)(a division of the Gibraltar Stock Exchange), a government-regulated exchange
- The GBX will promote Fintek Capital’s security token via press releases, exchange road shows, etc.
- The intent is to launch the initial funds, and then roll out additional funds with other risk tolerance levels & underlying preccious metals, etc. (a suite of “Exchange-traded token funds”)
- Royal Mint to provide blockchain-based gold and other precious metals for future funds. The Perth Mint may also be utilized for blockchain-based precious metals.
- Gold, Bitcoin & Ethereum Trading Track Record (non-inclusive of hedging), and for information purposes only, is published at [The Taylor Report](#) on [FintekNews.com](#).  
*(past performance is no indication of future results)*
- Firm Service Providers:
  - UK Royal Mint and/or Perth Minth
  - Gibraltar Stock Exchange
  - Ramparts – Law Firm & GBX Sponsor
  - Juno Services (prev. Grant Thornton/Gibraltar) – Admin & Onboarding
  - BDO - Auditor
  - Circle (Goldman-backed) & Coinfloor – Execution
  - Bitgo (Goldman-backed) – Custodian & Wallet (military-grade)
  - Turicum Private Bank (Gibraltar)
  - Totum Risk