

# fintek capital llc

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**Fintek Capital LLC:**

GA/USA-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)

**Management Team:**

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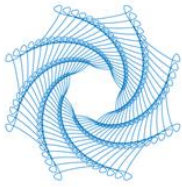
**Firm Service Providers:**

- UK Royal Mint and/or Perth Mint
- 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)

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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 as a security token in 2019 on the Gibraltar Stock Exchange (GSX, a government-regulated exchange (sister firm to Gibraltar Blockchain Exchange)
- The GSX 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)*

**Strategy Performance Results Since Inception:**

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Since Inception
2016	-	-	-	-	-	-	-	1.96%	0.86%	6.87%	6.40%	10.99%	27.09%	27.09%
2017	-3.63%	8.20%	-4.83%	6.89%	38.86%	0.83%	-0.40%	10.64%	53.62%	67.18%	111.87%	356.45%	645.68%	672.77%
2018	2.60%	0.29%	-69.80%	97.72%	-49.54%	-13.65%	-57.08%	-34.61%	-20.24%	-10.61%	-89.90%	-2.55%	-247.38%	425.39%
2019	-8.37%	15.38%	-	-	-	-	-	-	-	-	-	-	7.02%	432.41%

**Notes:**

- Strategy trading for the past 2.5 years is documented at [The Taylor Report](#) on [FintekNews.com](#)
- Trading performance is based on a consistent holding of 25% crypto and 75% gold
- Hedging was not widely accessible or used in the trading activity and would be used in fund moving forward. It is anticipated that hedging would mute downside losses and would be used for price protection only – not for speculation
- Results are gross and non-inclusive of any fees

**Comparison:**

- *With an initial 25% Bitcoin and 75% Gold “buy & hold” investment on date of fund inception, the investment would have yielded a 139.25% rate of return (as of 2/28/19)*
- **With portfolio managed by Bill Taylor, and WITHOUT the use of any hedging for price protection, the strategy yielded a 432.41% rate of return (as of 2/28/19) – an increase of 293.15% over a “buy and hold” stratetgy of the same portfolio for the same time duration**
- *A similar “buy & hold” strategy for a gold ETF or other gold-only instrument would have yielded a -2% ROR, non-inclusive of fees, over the same 2+ year time duration*