



***FUTURE WEALTH  
MANAGEMENT LTD***

***1-868-490-0709***

# **CRYPTOCURRENCY GROWTH FUND**

## **SEMI ANNUAL REPORT JUNE 30TH 2024**





## Cryptocurrency Growth Fund Semi Annual Report As of June 30th 2024

Table 1.

A	B	C	D		E
Cryptocurrency Coin	Coin Balance 6/28/2024	Price per coin 6/28/2024	USD Value of coin as at 6/28/2024	TTD Value of coin as at 6/28/2024	%
SingularityNet	399.1607	0.5973	238.41	1,716.55	8%
Arbitrum	78.5440	0.7798	61.25	441.00	2%
Cosmos ATOM	9.0500	6.6055	59.78	430.42	2%
Binance BNB	0.1730	576.8601	99.81	718.63	3%
Bitcoin	0.0059	61,616.9578	363.50	2,617.20	12%
Cash	1,250.0000	1.0000	1,250.00	9,000.00	40%
Clintex	2,545.5560	0.0185	47.13	339.34	1%
Ethereum	0.1173	3,388.4910	397.47	2,861.78	13%
Fetch AI	83.0335	1.3878	115.23	829.66	4%
Internet Computer	15.9864	7.9618	127.28	916.42	4%
Immutable	7.0536	1.4659	10.34	74.45	0%
Injunctive	6.0485	22.6402	136.94	985.97	4%
Polygon	247.8040	0.5465	135.43	975.10	4%
Solana	0.7198	143.1565	103.05	741.96	3%
Fund NAV			3,145.62	22,648.46	
Units Issued			1,701.06	1,701.06	
Unit price			1.85	13.31	

Table 1- Cryptocurrency held by FWM Ltd (column A ) and its USD and TTD value (column D). **See images in appendix.**



## Notes to Report

### Jan-01-2024

The FWM Cryptocurrency Growth Fund began operation on Jan-01-2024. The Net Asset Value at open was \$1,221.35, with 1,221.35 Units issued each Unit valued at \$1.00 USD/ \$7.20 TTD. The Fund offered units to the public and gained twelve investors.

### Jun-30-2024

The Net Asset Value of the Fund as at Jun-28-2024 is \$3,145.62 USD/ TTD \$22,333.90. The Fund currently has a total of 1,701.06 Units issued to date, each Unit now carrying a value of \$1.85 USD/ \$13.31 TTD. The Fund currently has twenty-seven investors.

### 6 Month Analysis

The Fund added 479.71 additional units to meet the need of Investors growing desire to own a share of Cryptocurrency. The Unit price increased by \$0.85 USD/ \$6.11 TTD. Indicating a growth in the Crypto markets. The NAV of the Fund increased by \$1,924.27 USD, due to continued investment deposits and growth of the crypto sector. The Fund gained an additional 15 Investors and as cryptocurrency becomes more accepted, we hope to see continued growth.

### Allocation of Funds

The Fund currently holds thirteen crypto currencies and a sum of cash as shown above in column A. 40% of the Fund is allocated to Cash due to falling prices in the Crypto markets. This is to prevent loss of value to the Fund's unit price. The crypto market is extremely volatile, drastic change in prices in a brief period cannot be avoided or predicted. The next largest allocations are 12% to Bitcoin and 13% to Ethereum. The two most well-established crypto projects.





## **Looking Ahead**

As the year progresses, we will continue to monitor the crypto sector in anticipation of opportunities to purchase more crypto. Communication with local banks is ongoing, however they are not opening accounts for business dealing in crypto at this time.

## **Crypto News**

Two cryptocurrency ETFs were approved in the US after months of court deliberations. Several Central banks are purchasing Bitcoin as it was classified as a legitimate commodity in those court rulings.

## **Word to investors**

We encourage investors to continue monitoring your investments via our WhatsApp channel. We urge you to continue following the development of the cryptocurrency sector globally. Continuing to reach out and ask questions, we are always available. Remember cryptocurrency is the future of finance so continue to invest.

**Thank you,**

*Nigel Farfan*

**Nigel Farfan**

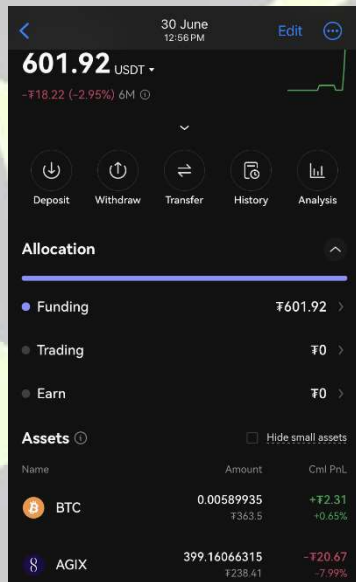
**Asset Manager**



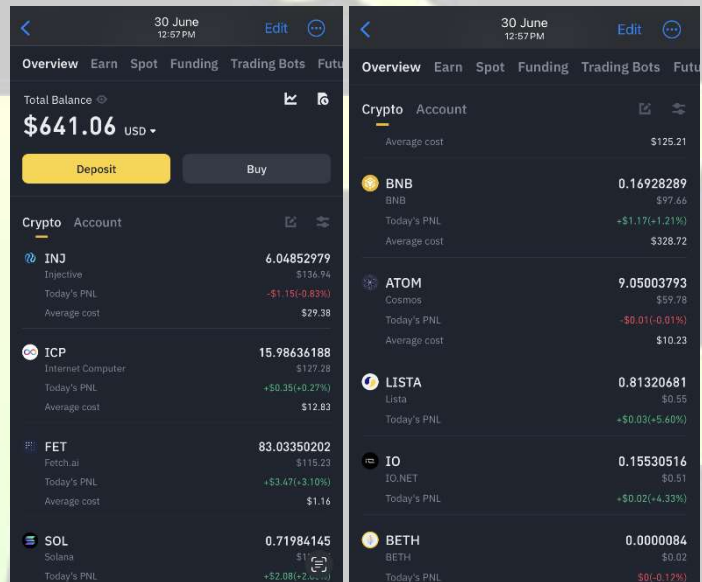
## Appendix

The images below are screenshots of the accounts and balances as at 12:56 PM June 30<sup>th</sup> 2024, as illustrated in above Table 1.

OKX account balance- \$601.92



Binance account balance- \$641.06



CoinBase account balance- \$653.79

