

Performance Highlights		Fund Information	
As of April 30, 2025		<b>Minimum Investment</b>	\$100,000
<b>Month-to-Date</b>	+14.47%	<b>Management Fees</b>	2.0% of AUM per annum
<b>Year-to-Date</b>	-1.56%	<b>Performance Fees</b>	20% annually of net profits, subject to high water mark
<b>Fund Summary &amp; Portfolio Manager Overview</b>		<b>Subscription</b>	Monthly
		<b>Lock-Up</b>	One-year
		<b>Redemptions</b>	Quarterly with 65 days' notice
		<b>Gates</b>	50% investor-level gates
		<b>Side-Pocket Investments</b>	Up to 20% of investor's NAV to early & seed stage venture investments
		<b>Bank</b>	Wintrust Funds Group/Northbrook Bank
		<b>Custody</b>	Coinbase, Bitgo, self (multi-factor authentication)
		<b>Prime Broker</b>	E*Trade
		<b>Administrator</b>	NAV Fund Administration Group
		<b>Legal</b>	Riveles Wahab LLP Hampsons
		<b>Tax</b>	Spicer Jeffries LLP

**ProChain Capital** is a multi-strategy Crypto-Asset fund, covering the entire ecosystem of the burgeoning crypto asset class.

ProChain's blended portfolio of Crypto-Assets includes

- cryptocurrencies (large-cap and long-biased; and systematic trading of a wider-range of tokens, to reduce the fund's overall volatility; store of value, world computer/smart contracts, digital property/non-fungible),
- securities (equity and debt; long and short) of crypto- and blockchain-related companies, and
- early-and seed-stage venture investments.

ProChain investors benefit from the Founders' combination of deep technological skill and comprehensive alternative asset-management experience.

The team has over 20 years of collective experience of investing in the Crypto Ecosystem, including, setting-up and managing cryptocurrency trading and mining operations. Also, Members of the team have many years of experience in portfolio/asset management, risk control, and all related fund operations.

## Monthly Net Performance since inception (including public and private investments)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>2025</b>	8.37	(17.57)	(3.74)	14.47									(1.56)%
<b>2024</b>	(1.12)	30.42	13.27	(15.19)	11.43	(7.07)	3.25	(15.02)	8.09	6.15	33.61	(4.99)	63.94%
<b>2023</b>	24.11	(0.15)	14.87	1.80	(6.63)	8.49	(3.12)	(9.68)	1.57	16.81	7.39	11.49	82.47%
<b>2022</b>	(22.87)	4.76	7.61	(14.93)	(20.15)	(32.99)	19.13	(11.53)	(4.36)	4.64	(13.46)	(3.52)	(65.15)%
<b>2021</b>	9.36	27.80	30.18	1.65	(26.15)	(9.24)	12.19	19.96	(9.73)	33.42	0.29	(15.82)	69.63%
<b>2020</b>	13.04	(3.79)	(11.96)	14.37	8.59	(1.99)	14.94	6.07	(6.15)	12.36	29.60	29.51	151.47%
<b>2019</b>	(2.44)	3.62	1.88	8.56	19.97	11.66	(3.93)	(3.16)	(7.17)	4.57	(9.03)	(1.43)	21.29%
<b>2018</b>								(0.13)	(1.01)	(1.92)	(10.77)	(3.34)	(16.15)%

PAST PERFORMANCE SHOULD NOT BE CONSTRUED AS AN INDICATOR OF FUTURE RESULTS. INVESTORS SHOULD UNDERSTAND THAT THE PERFORMANCE OF THE MAGLAN FUNDS COULD BE MATERIALLY DIFFERENT THAN THE RESULTS SHOWN HERE AND INVESTORS MAY LOSE SOME OR ALL OF THEIR INVESTMENT. RETURNS INCLUDE THE REINVESTMENT OF ALL DIVIDENDS, INTEREST, INCOME AND PROFITS. The current month's and the current year's estimated returns are based on preliminary valuations and are subject to change. These returns may be adjusted positively or negatively as a result of subsequent valuations or any future audit process. Any such adjustments could have a material impact on the estimated net returns, including a change from a positive net return to a negative net return. Please see the Private Placement Memorandum for a full list of disclosures.