

Incrementum Crypto Gold Fund

Gold • Silver • Cryptocurrencies



incrementum

Facts & Figures

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|----------------------------|-------------------|
| ISIN Class I | LI1100044570 |
| ISIN Class P | LI1134530594 |
| ISIN Class R | LI1100044299 |
| WKN Class I | A2QPXV |
| WKN Class P | A3CZDJ |
| WKN Class R | A2QPXT |
| Fund Type | UCITS |
| Target Fund | Yes |
| Order Frequency | Daily |
| Reference Currency | EUR |
| Registered for Sale | DE, AT, LI |
| Subscription Fee I P R | 0% max. 5% 0% |

Management Fee

| | |
|----------------------|--------------------|
| Class I P R | 0,9% 2,0% 1,5% |
| TER Klasse I P R | n/a* |
| Performancefee I R | 10% p.a. |
| Performancefee P | 7,5% p.a. |
| High Water Mark | Yes |

*Fund launch

Minimum Subscription

| | |
|-------------|-------------|
| Class I | EUR 500,000 |
| Class P R | EUR 1 |

Risk Return Profile



Registration Newsletter

www.incrementum.li/en/newsletter

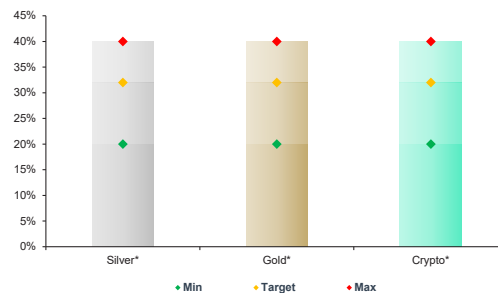
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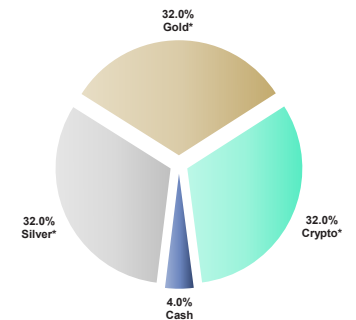
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The Incrementum Crypto Gold Fund invests in securities with a focus on precious metals and cryptocurrencies. The strategy offers a liquid, alternative investment and combines the oldest asset classes gold and silver with the most promising, innovative cryptocurrencies.

Target Investment Ranges Incrementum Crypto Gold Fund



Strategic Asset Allocation Incrementum Crypto Gold Fund



*Securities with a focus on gold, silver and cryptocurrencies

The fund is broadly positioned in precious metals and cryptocurrencies. Precious metal accounts, ETCs, gold and silver mining stocks and options are used to implement the allocation. The strategic asset allocation is one-third gold, one-third silver and one-third cryptocurrencies and is actively managed within target ranges.

This UCITS fund (UCITS V) offers daily liquidity and is denominated in euro. The recommended minimum investment horizon is 5 years.

Chances

- Participation in the global growth of the crypto market
- Focus on liquid assets gold and silver
- Know-how of a team of experts with many years of experience
- Additional income through the collection of option premiums
- Allocation to an alternative investment market

Risks

- Counterparty risk
- Price risks, market risks, currency risks
- Legal and operational risks through the use of cryptocurrencies
- Liquidity risks, volatility risks



Mark Valek
Portfolio Manager
Partner Incrementum AG



Ronald Stöferle
Co-Portfolio Manager
Partner Incrementum AG

Risk notice:

This fund overview was prepared by the distributor for Liechtenstein, Incrementum AG, Im alten Riet 102, 9494 Schaan. Although the greatest possible care has been taken in the preparation of this fund overview, Incrementum AG accepts no responsibility for the information contained therein. The fund overview must be read in conjunction with the relevant fund documents, i.e. the current fund prospectus, the trust agreement including Appendix A, the Key Investor Information Document ("KIID"), and the latest annual and semi-annual reports. The purchase of fund units is made on the basis of these relevant fund documents, which can be obtained free of charge from the management company, CAIAC Fund Management AG, Industriestrasse 2, FL-9487 Barendorn (www.caiac.li), the Depositary, Liechtensteinische Landesbank AG, Städtle 44, FL-9490 Vaduz and from the distributor for Liechtenstein, Incrementum AG, Im alten Riet 102, 9494 Schaan, as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li. The historical performance of the Fund is not indicative of future performance. The value of a unit can rise or fall at any time. No guarantee can be given that the Fund will achieve its intended investment objective. Prospective investors should inform themselves about possible tax consequences, legal requirements and possible exchange control restrictions or regulations applicable in their countries of citizenship, residence or domicile which may be relevant to the subscription, holding, conversion, redemption or disposal of units. Further tax considerations are explained in the Prospectus. The Fund's units may only be offered for sale or sold in jurisdictions in which such an offer or sale is permitted. The information published does not constitute a solicitation, offer or recommendation to subscribe for units.