



DigitalAssetFund

NOTIFIED ALTERNATIVE INVESTMENT FUND OF CRYPTO FUNDS



GLOBAL SERIES Digital Asset Fund

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The Digital Asset is an Alternative Investment Fund of Funds that invests principally on Crypto Timing Fund, a Cayman Island exempted and quantitative fund. It is managed using artificial intelligence quantitative models that are specifically designed to manage the high volatility associated with crypto assets. History has shown that crypto assets are characterised by high drawdowns. Our managed account track record has demonstrated that our artificial intelligence model has performed best in a high drawdown environment by managing the risk better & following positive trends in an efficient way.

Who is DIAMAN

We are a Fintech Management Company that uses digital technology to manage all investment processes. Starting in the North of Italy 20 years ago, our quantitative models & rigorous processes have obtained concrete results that attest to our expertise. We have always worked with our clients to develop custom tailored quantitative strategies based on statistical models. We have specialized in consulting for institutional clients & in the development of dedicated software & technology that is increasingly simple to use and, above all, effective. Our people, our team, are united by the values that DIAMAN Partners places at the foundation of its work. Seriousness, specialization, independence & transparency are who we are. Meet the management team:



Daniele Bernardi, Automotive Engineer and Chairman of DIAMAN Sicav, Investors Magazine Italia and DIAMAN Tech; CEO of DIAMAN Capital & DIAMAN Partners, his activity is oriented to the development of mathematic models since 2001. Author of academic paper such as "The Diaman Ratio" & "The Return Parity Approach".




Francesco Canella has a Master's Degree in Statistical, Economic, Financial & Business Sciences. He began his career as a graduate in Diaman as head of the development of quantitative models, in 2015 he became Managing Director. He wrote the paper "The Right Time to Enter" in collaboration with Tiziano Vargiolu.

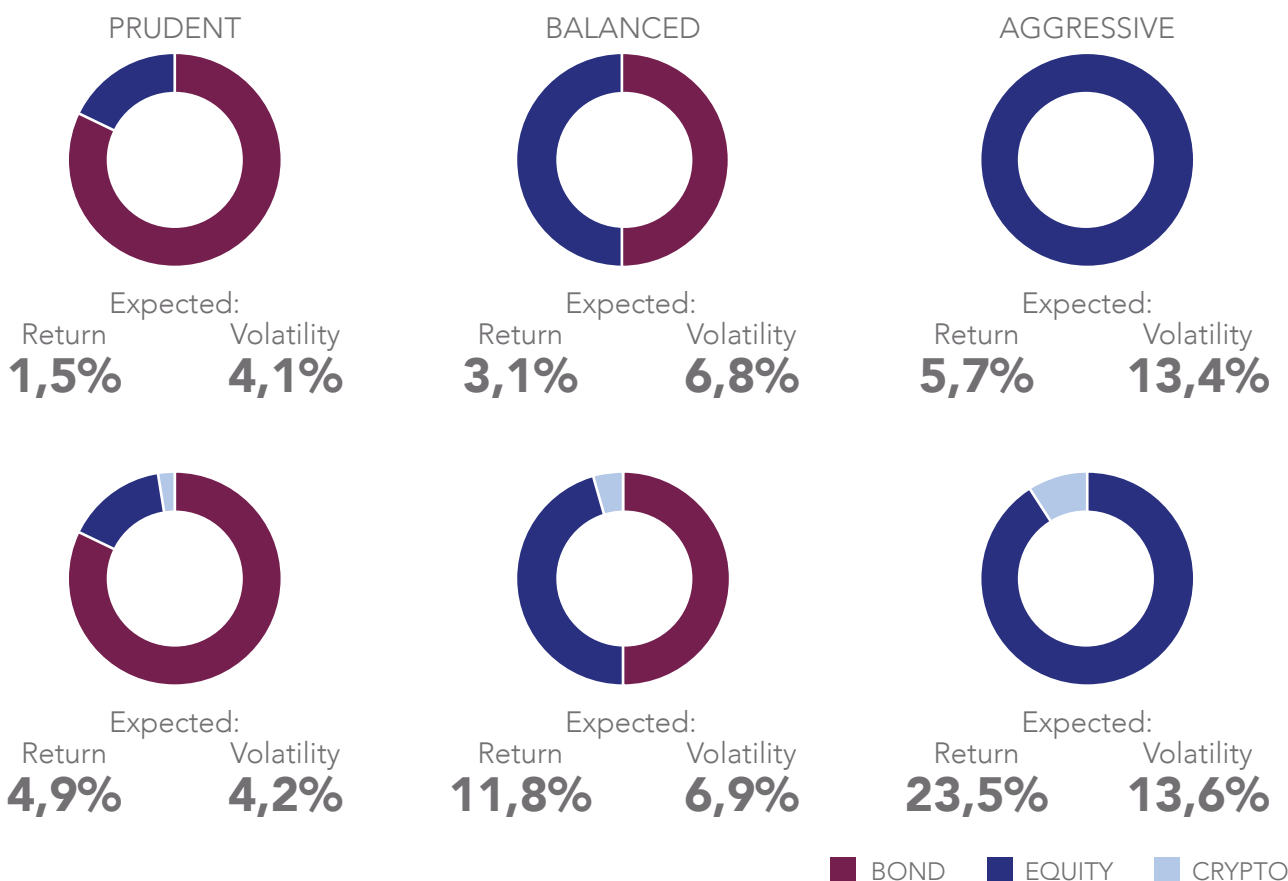


Nicola Bubola has a degree in Statistic, Economic and Finance. He has more than 10 years experience in quantitative investment. He is a founder of Diaman Tech, which provides software for professional financial clients. Since 2018 Nicola became an IC member & head of Portfolio Management of the company.

Providers

MANAGEMENT COMPANY	INVESTMENT MANAGER	DEPOSITARY	FUND ADMINISTRATOR	AUDITOR
				
framontmanagement.com	diamanpartners.com	dolphin.com	theapexgroup.com	pwc.com

Risk finance techniques are often adopted with a risk budget associated to each asset class, based on the volatility of the underlying market. The first to propose such logic was Edward Qian in his 2005 white paper "Efficient portfolios through true diversification". Taking advantage of the low correlation with other asset classes and high expected returns of crypto assets, we elaborate three portfolios using or not a Crypto Assets allocation:



Investment Strategy of Digital Asset Fund

- The fund invests 80% of the assets in the Cayman Island Crypto Timing Fund.
- 20% of the assets can be invested in UCITs or AIF Funds with a diversification and volatility reduction purpose.



Investment Strategy of Crypto Timing Fund

- The Strategy of the Crypto Timing Fund is based on a daily analysis of trends through five quantitative algorithms.
- An Artificial Intelligence model defines how many signals are necessary to invest in a specific crypto based on analysis of the market situation.
- Daily Cryptos are purchased or sold on the top five exchanges to minimize the impact on the price.
- The exposure to a single exchange is at any time no more than 10% and the other 50% is stake in cold wallets or custodian crypto bank.

*DISCLAIMER: The performance figures quoted refer to simulations & they are not a guarantee of future performance.



Diversified Portfolio



Active Management



Risk Management



Regular Structure



Weekly Liquidity

	Class B	Class C	Class D	Class E	Class F	Class G
ISIN	MT7000026035	MT7000026050	MT7000026068	MT7000027785	MT7000027793	MT7000028189
Minimum investment	500,000.00 €	100,000 €	20,000.00 €	10,000.00 €	10,000.00 €	500,000 €
Management fee	1%	2%	2,20%	2,40%	2,40%	1%
Performance fee	10%	20%	20%	25%	25%	10%
Administrative fee	0,08%					
Depositary fee	0,10%					
NAV Frequency	Weekly					
Valuation Day	Wednesday					
High Watermark	Absolute					
Subscription Fee	0%	0%	0%	up to 3%	up to 3%	up to 3%
Deferred Charges Fee	5%	5%	5%	0%	0%	0%

MAIN RISKS: Crypto Funds are a young and very dynamic asset class. The value of shares in The Digital Asset Fund may therefore be subject to considerable fluctuations. For these and other reasons it is strongly suggested to make the Digital Asset Fund part of a Strategic Asset Allocation plan to take advantage of the opportunity and reduce the risk. For a description of the risks, please read carefully the section dedicated to risks in the Offering Supplement of the Digital Asset Fund.

LEGAL NOTICES: The information contained in this document is neither an offer or a recommendation or a request to buy or sell shares in the fund or execute any other transactions. The document is for informational purposes only and does not constitute individual advice regarding an investment in shares in the fund or any other form of financial, strategic, legal or tax advice. Any statements or opinions expressed in this document are based on DIAMAN Partners subjective opinion as of the publishing date; this opinion can change at any time without prior notice. The exclusive basis for the acquisition of shares in the Digital Asset Fund is the relevant prospectus and trust agreement, including – if applicable – updates and additions, as well as the most recent annual reports. You can obtain these documents in English language by mail sending a message to marketing@diaman.partners. Shares in the Digital Asset Fund may only be offered or sold in jurisdictions in which such an offer or sale is permitted. Restrictions related to such offers or sales may apply. For example, shares in the Digital Asset Fund may neither be offered or sold in the USA, nor directly or indirectly to US citizens or US residents.