

DAA FACTS

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|------------------------------|----------------------|
| Inception Date | 02 October 2017 |
| Ticker | SOPR |
| AUM | USD 574,103 |
| Issuing Price | USD 1.00 |
| Number of Holdings | 24 |
| Rebalancing Frequency | monthly ¹ |
| Entry Fee | 0.00% |
| Exit Fee | 0.50% |
| Management Fee | 3.00% |

¹ Rebalancing can be executed more frequently due to the fast-changing crypto market environment.

DAA STRATEGY OVERVIEW

Solidum Prime invests in 20 to 30 cryptocurrencies selected using a rigorous investment process. This selection represents the best assets currently available on the ICONOMI platform. Solidum Prime utilizes an equal weight investment strategy, assigning each cryptocurrency in the portfolio an equal share. The fund is rebalanced on a monthly basis or more frequently due to the fast changing crypto environment. You can find more information about the investment process and strategy on Solidum Capital website.

EQUAL WEIGHT BENEFITS

Equal weight investment strategy offers investors better diversification and a more balanced allocation. It reduces concentration risk and provides more exposure to smaller assets with a higher growth potential. The outperformance of equal weight investment strategy has been historically confirmed in all major global stock markets. Additional analysis has proven even better results for the crypto market. You can find more information about the analysis on Solidum Capital website.

IMPORTANT INFORMATION

Past performance is not an indicator or a guarantee of future performance. The price of the investments may go up or down, and the investor may not get back the amount invested. The cryptocurrency market is completely unregulated, and consequently, there is a high possibility of market manipulation and abuse. Cryptocurrency exchanges and wallets are under constant threat of intrusions and hacks. Cryptocurrency prices are extremely volatile; daily fluctuations of fifty percent or more are very common. Cryptocurrencies are an extremely speculative investment with a high probability of complete loss of principal. Solidum Capital's liability for any and all losses due to changes in the value of the cryptocurrencies is entirely excluded. You can find more information in Terms and conditions, published on Solidum Capital website.

DAA HIGHLIGHTS

Top cryptocurrencies

Investment in 20 to 30 cryptocurrencies, selected using a rigorous investment process. The selection represents the best assets currently available on the ICONOMI platform.

Equal weight investment strategy

This investment strategy assigns each cryptocurrency in the portfolio an equal share.

Broad diversification

Provides stability and more exposure to smaller assets with a higher growth potential.

High return potential

The outperformance of equal weight investment strategies has been historically confirmed in all major global stock markets.

DAA CUMULATIVE RETURNS (%)

| | 1 Month | 3 Months | 6 Months | Inception |
|---------------|---------|----------|----------|-----------|
| Solidum Prime | -11.78 | -37.90 | -49.98 | -41.59 |

All returns are in USD, net of management fee. Past performance is not an indicator or a guarantee of future performance.

DAA MONTHLY AND ANNUAL RETURNS (%)

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-------|--------|--------|-------|--------|--------|-------|--------|--------|-------|-------|--------|--------|
| 2017 | | | | | | | | | | -0.96 | 37.70 | 134.43 | 219.72 |
| 2018 | -5.66 | -29.70 | -44.94 | 77.03 | -29.39 | -35.56 | -8.56 | -23.02 | -11.78 | | | | -81.73 |

All returns are in USD, net of management fee. Past performance is not an indicator or a guarantee of future performance.

DAA HOLDINGS | Listed by Current Weight

| Holding | Rebalancing | Current | Holding | Rebalancing | Current |
|--------------|-------------|---------|--------------|-------------|---------|
| Request | 4.17% | 4.60% | Quantstamp | 4.17% | 4.11% |
| Everex | 4.16% | 4.52% | Aelf | 4.17% | 4.09% |
| Golem | 4.16% | 4.45% | Iconomi | 4.17% | 4.06% |
| OmiseGO | 4.17% | 4.35% | Binance Coin | 4.16% | 4.06% |
| Ethereum | 4.17% | 4.31% | Bitcoin | 4.16% | 4.06% |
| Wanchain | 4.17% | 4.25% | Aragon | 4.17% | 4.04% |
| Icon | 4.16% | 4.25% | Monero | 4.17% | 4.04% |
| Qtum | 4.16% | 4.23% | Waves | 4.17% | 4.02% |
| Augur | 4.17% | 4.21% | Steem | 4.17% | 4.01% |
| Ziliqa | 4.17% | 4.15% | Status | 4.17% | 4.00% |
| KyberNetwork | 4.16% | 4.14% | 0x | 4.16% | 3.96% |
| Lisk | 4.17% | 4.13% | Dash | 4.17% | 3.93% |