

KEY FACTS

Inception date	1 August 2017
Leverage	No use of leverage
Reporting	Monthly
Calculation currency	USD
Entry fee	0.00%
Exit fee	0.50%
Management fee	2.00%
Performance fee¹	20.00%

¹ With high watermark provision

STRATEGY OVERVIEW

The Solidum Actio strategy utilizes a dynamic approach with a focus on long-term capital growth. The asset selection is based on a rigorous three-step investment process. The Solidum Actio portfolio typically consists of 20 to 30 cryptocurrencies. It includes well established large-cap cryptocurrencies, as well as smaller assets with higher growth potential.

Solidum Actio utilizes a disciplined rebalancing process with systematic reallocation from outperforming to underperforming assets, in order to capture long-term market performance.

ASSET ALLOCATION

The Solidum Actio portfolio consists of two main segments. The **Core segment**, representing approx. 80% of the portfolio, includes selected assets from the top 25 cryptocurrencies by market cap. The **Opportunistic segment**, representing approx. 20% of the portfolio, includes selected assets from the next top 25 cryptocurrencies by market cap (between the top 26th and the top 50th).

All active investments are subject to regular monitoring and reviewing by the Solidum Capital Investment Committee. All new potential investments need to pass a screening phase, analysis, and portfolio review – initially, the new projects are thoroughly checked to assess whether their investment risk and return potential are aligned with the overall strategy of the portfolio.

INVESTOR RISK PROFILE

The Solidum Actio strategy is suitable for investors with higher risk appetite who are seeking higher return potential.

Solidum Actio is an actively managed portfolio, fully exposed to the cryptocurrency market at all times, without any downside protection.



CORE
80%

OPPORTUNISTIC
20%

IMPORTANT INFORMATION

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Investing in cryptocurrencies is associated with risk. The cryptocurrency market is largely 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. 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. Solidum Capital is not responsible for any kind of damage or loss arising from the use of the information contained in this document.

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