



# Digital Assets Smart Hedge Fund

## Product Features

Fund Name	: Digital Assets Smart Hedge Fund (Series 1)
Fund Type	: Private Fund
Fund Manager	: Asia Digital Bank
Offering Method	: Private Placement
Acceptable Currencies	: USD, EUR, SGD, RMB, USDT, USDC
Main Currency	: USDT
Investment Tenure	: 1 Year
Benchmark Return	: 15% p.a.
Income Distribution Policy	: Quarterly basis
Redemption Method	: Redemption will be made based on the prevailing NAV of the Fund.
Fund Management Fee	: 3% p.a.
Sales Charges	: 1% (one-off)

# Investment Strategies



## Technological Support

Real-time market data is captured by leveraging on emerging financial technologies such as artificial intelligence, big data, and grid trading robot, to provide reference for investment portfolio setup.



## Asset Allocation

The proportion of capital distribution will be reasonably and flexibly adjusted to different investment risk levels to balance the overall return of investment.

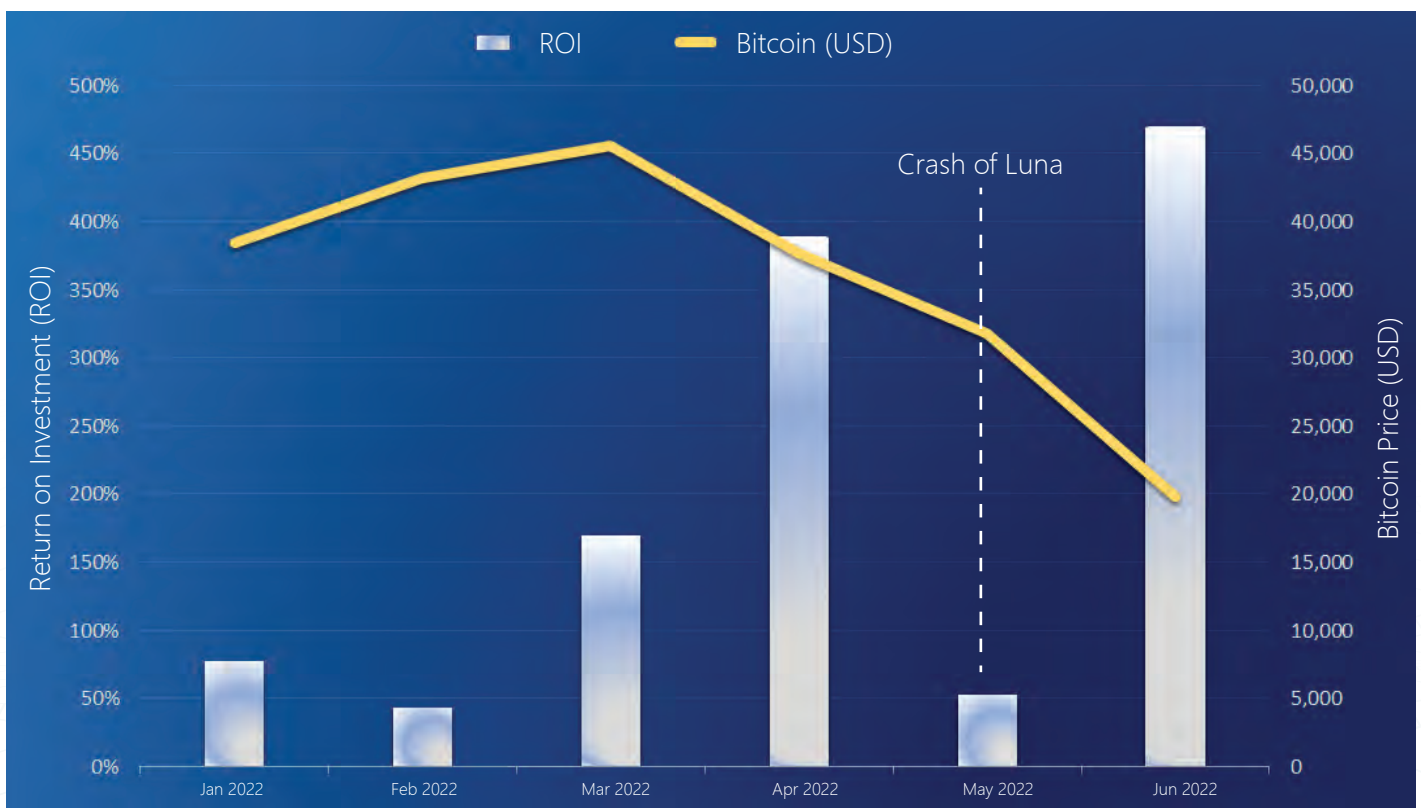


## Investment Target

Highly liquid digital assets with stable return are selected as the main investment targets.

## Navigating the bear market, prepared for the bull market

After experiencing the crash of Luna, the investment strategy still generates attractive return in the challenging bear market and can be flexibly realigned for bull market at any time.





## Risk Control Measures



### Compliance Risk

Rigorous and strict internal investment decision-making process is in place to prevent compliance risk.



### Investment Loss Risk

Various emerging financial technologies are used to predict stop loss level to reduce the risk of loss.



### Market Risk

Experienced investment research team will perform real-time judgment and sensitivity analysis on digital financial market to effectively manage the market risk.



### System Risk

Strict inter-chain smart contract code auditing methods are applied to prevent system and network from cyber-attack risk.

## Investment Merits



### Smart Technology

Quantitative trading is performed using artificial intelligence, big data, grid trading robot and other emerging financial technologies to automatically capture real-time market information and discover digital assets with high growth potential, leading to smarter and more efficient investment.



### Reasonable Diversification

Trades are performed on different digital assets throughout 7/24 and the investment is diversified on multiple trading platforms to increase timely arbitrage opportunities, thereby providing investors with more stable return.



### Safety Protection

All investment trading is completed on the blockchain and are supported by a number of security protection such as cold wallet, to meet the needs of highly transparent transaction data verification while improving asset security and traceability.

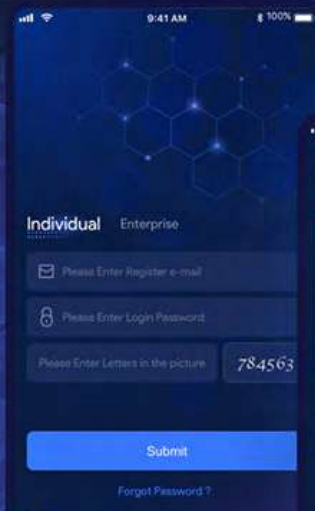


### Regulatory Compliance

This Fund complies with the regulatory requirements of the Labuan Financial Services Authority. As a professional licensed institution in digital finance, Asia Digital Bank will provide safe and reliable fund management and operation services.



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## About Asia Digital Bank

Asia Digital Bank (licensed Labuan Investment Bank, Registration Number: LL16434) is the world's first compliant and regulated digital investment bank. It was approved by Labuan Financial Services Authority (Labuan FSA) on 28th November 2019 and was officially awarded the digital bank financial license on 16th November 2020. Asia Digital Bank is committed to becoming the creator of the global digital asset ecosystem, building the world's leading regulated digital currency infrastructure, providing digital financial solutions for global enterprises and individual customers, thus leading a new era of smart inclusive finance.



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