

EUREKAHEDGE PTE LTD

Alternative Money Fund LP

Fund Manager Profile

•John Chalekson is a graduate of the University of Southern California where he received a BS in Finance. Relevant Coursework Included: Operations Management, Financial Analysis, Business Statistics, Financial Derivatives, Business Law. & Trading and Exchanges. A passion for investments and entrepreneurship has led John to start several successful investment businesses. His most recent start-up AMFM LLC is a global investment management firm specializing in Global Macro and Currency investing. Please view <http://altmoneyfund.com/managing-members> .

Strategy

•Alternative Money Fund LP is a crypto currency hedge fund that is committed to provide exceptional returns through an actively managed diversified portfolio of blockchain assets. With the emergence of Bitcoin, Altcoins and this exciting new technology has created a new asset class for investors. The volatility associated with the cryptographic verification and game theoretic equilibrium, these blockchain-based digital assets create valuable opportunities in an actively traded portfolio. Our trading strategy does NOT use leverage or margin. Returns are reported monthly and capital accounts may be increased or redeemed each month.

•Blockchain tokens are an emerging asset class which add a monetary incentive layer to p2p protocols and facilitate equity crowdfunding that anyone in the world can participate in. This means for the first time, open source software developers can monetize their networks at the protocol level, and users of the network are the equity owners of the network. In this model, disproportionate returns go to holders of the tokens rather than investors in private companies built on top of the protocols.

•This fund reports pro forma performances. Kindly contact the firm for more information.

Statistics¹ (as at February 2018)

Summary Data

Annualised Return (%)	4,099.65
Best Monthly Return (%)	253.00
Worst Monthly Return (%)	-25.84
2017 Return (%)	11,115.04
2018 Return (%)	-30.19
Rise in NAV Since Inception (%)	7,729.77
Last 3 Months (%)	107.14
One Year Rolling Return (%)	8,173.21
Two Year Rolling Return (%)	n/a
Five Year Rolling Return (%)	n/a

Risk/Return

Sharpe Ratio (RFR = 0%)	13.50
Annualised Standard Deviation (%)	303.67
Downside Deviation % (RFR = 0%)	41.47
Upside Deviation % (RFR = 0%)	348.29
Sortino Ratio (RFR = 0%)	98.85
Maximum Drawdown (%)	-30.19
Percentage of Positive Months (%)	64.29
VAR 90 (%)	-56.52
VAR 95 (%)	-88.36
VAR 99 (%)	-148.10

Manager Details

Advisory Company Alternative Money Fund Management LLC
 Address 1200 11th Street, Manhattan Beach, California
 Country United States
 Zip CA 90266
 Website www.altmoneyfund.com
 Year of Incorporation 2017
 SEC Registered Firm Yes
 Other Country Location None

Management Company Alternative Money Fund Management LLC
 Address 1200 11th Street, Manhattan Beach, California
 Country United States
 Zip CA 90266
 Website www.altmoneyfund.com
 Year of Incorporation 2017
 SEC Registered Firm Yes
 Other Country Location None

Employee Type	Name	Email	Telephone
Fund Manager	John Chalekson	john@altmoneyfund.com	1 310 704 1405
Investor Contact	John Chalekson	john@altmoneyfund.com	1 310 704 1405
Chief Executive Officer	<i>Please specify</i>	<i>Please specify</i>	<i>Please specify</i>
Chief Investment Officer	<i>Please specify</i>	<i>Please specify</i>	<i>Please specify</i>
Chief Operating Officer	<i>Please specify</i>	<i>Please specify</i>	<i>Please specify</i>
Chief Financial Officer	<i>Please specify</i>	<i>Please specify</i>	<i>Please specify</i>
Chief Compliance Officer	<i>Please specify</i>	<i>Please specify</i>	<i>Please specify</i>
Chief Legal Officer	<i>Please specify</i>	<i>Please specify</i>	<i>Please specify</i>
Chief Administrative Officer	<i>Please specify</i>	<i>Please specify</i>	<i>Please specify</i>
Chief Risk Officer	<i>Please specify</i>	<i>Please specify</i>	<i>Please specify</i>
Chief Technology Officer	<i>Please specify</i>	<i>Please specify</i>	<i>Please specify</i>
Director	<i>Please specify</i>	<i>Please specify</i>	<i>Please specify</i>
Head of Trading	<i>Please specify</i>	<i>Please specify</i>	<i>Please specify</i>
Head of Research	<i>Please specify</i>	<i>Please specify</i>	<i>Please specify</i>
Analysts	<i>Please specify</i>	<i>Please specify</i>	<i>Please specify</i>
Other Key Staff	<i>Please specify</i>	<i>Please specify</i>	<i>Please specify</i>

Fund Details

Main Investment Strategy Others
 Secondary Investment Strategy Long Bias, Discretionary, Currency, Artificial Intelligence (AI)
 Geographical Mandate Global
 Fund Size(US\$m)* *Not disclosed*
 Fund Capacity(US\$m) *Please Specify*

Firm AUM in Hedge Funds(US\$m)	<i>Not disclosed</i>
Firm's Total Asset(US\$m)	<i>Not disclosed</i>
Predecessor Fund	
Inception Date	Jan 2017
Domicile	United States
Currency	USD
Dividend Policy	No
Hurdle Rate	No
High Water Mark	Yes
Listed on Exchange	No
Fund Open Close	Open
Minimum Investment Size	USD 100000
Subsequent Investment Size	USD 50000
Leverage	No
Minimum Net Exposure (%)	<i>Please specify</i>
Maximum Net Exposure (%)	<i>Please specify</i>
Minimum Gross Exposure (%)	<i>Please specify</i>
Maximum Gross Exposure (%)	<i>Please specify</i>
Accounting Method	Whole of fund
Expected Loss (%)	<i>Please specify</i>
Annualised Target Return	100
Annualised Target Volatility	100
Invest in Private Placements	No
Managed Accounts Offered	No
UCITS	No
40 Act Funds	No
HMRC Reporting Status	No
Agree to a "Look Through"	No
SEC Exemption	Others
Women-Owned/Minority-Owned	No
ESG Framework	<i>Please specify</i>

Industry Focus

Please specify

Countries

Asia	All
North America	All
Europe	All
South America	All
Middle East	All
Central America	All
Africa	All
Caribbean	All
Antarctica	All
Pacific	All

Unique Identifiers

Eurekahedge ID	EH57401
ISIN	<i>Please specify</i>
SEDOL	<i>Please specify</i>

Valoren	<i>Please specify</i>
CUSIP	<i>Please specify</i>
Bloomberg	<i>Please specify</i>
Reuters	<i>Please specify</i>
CNPJ	<i>Please specify</i>
LEI	<i>Please specify</i>

Instrument Traded

Cash(%)	Variable
Currency(%)	Variable

Fee and Redemption Structure

Subscription Frequency	Monthly
Subscription Notification Period	60 days
Redemption Frequency	Monthly
Redemption Notification Period	60 days notice
Redemption Gate	No
Lock-up	No
Penalty	No
Key Man Clause	No
Management Fee (% per annum)	2
Performance Fee (% per annum)	20
Other Fee(s) (% per annum)	0

Service Providers

Principal Prime Broker/Broker	<i>Please specify</i>
Secondary Prime Broker/Broker	<i>Please specify</i>
Synthetic Prime Broker	<i>Please specify</i>
Administrator	Tower Fund Services
Auditor	<i>Please specify</i>
Legal Advisor (offshore)	<i>Please specify</i>
Legal Advisor (onshore)	<i>Please specify</i>
Custodian	<i>Please specify</i>
Risk Platform	<i>Please specify</i>
Compliance Consultant	<i>Please specify</i>