







Overview

Jaltech's Cryptocurrency basket provides investors with a managed cryptocurrency investment whereby cryptocurrencies will be included or excluded from the basket based on the movements and developments in the market. The inclusion or exclusion of a cryptocurrency is assessed against a clear set of criteria established by Jaltech's team of cryptocurrency experts.

Key Benefits

-  Diversification from traditional investments
-  Low minimum investment
-  Institutional grade storage
-  Weekly liquidity
-  Monthly reporting
-  No minimum investment term

Quarterly Comment (Apr-Jun 2024)

The second quarter of 2025 saw risk assets sell off in the early stages – coinciding with Trump's disastrous 'Liberation Day' announcement of severe tariffs on global trading partners. The market then began to recover as initial numbers were tweaked downwards (except for China), and the dates of enforcement were delayed. The market's current base case expectations seem to be for a watered-down version of these tariffs being implemented in the future.

Cryptocurrencies managed to outperform both the S&P500 and gold over the period, with Bitcoin continuing to lead the charge – although a number of prominent altcoins also rose over the period. Additional price support came from a dovish turn by the Fed, a softer dollar, and expectations that the crypto-centric GENIUS Act would soon pass in the US.

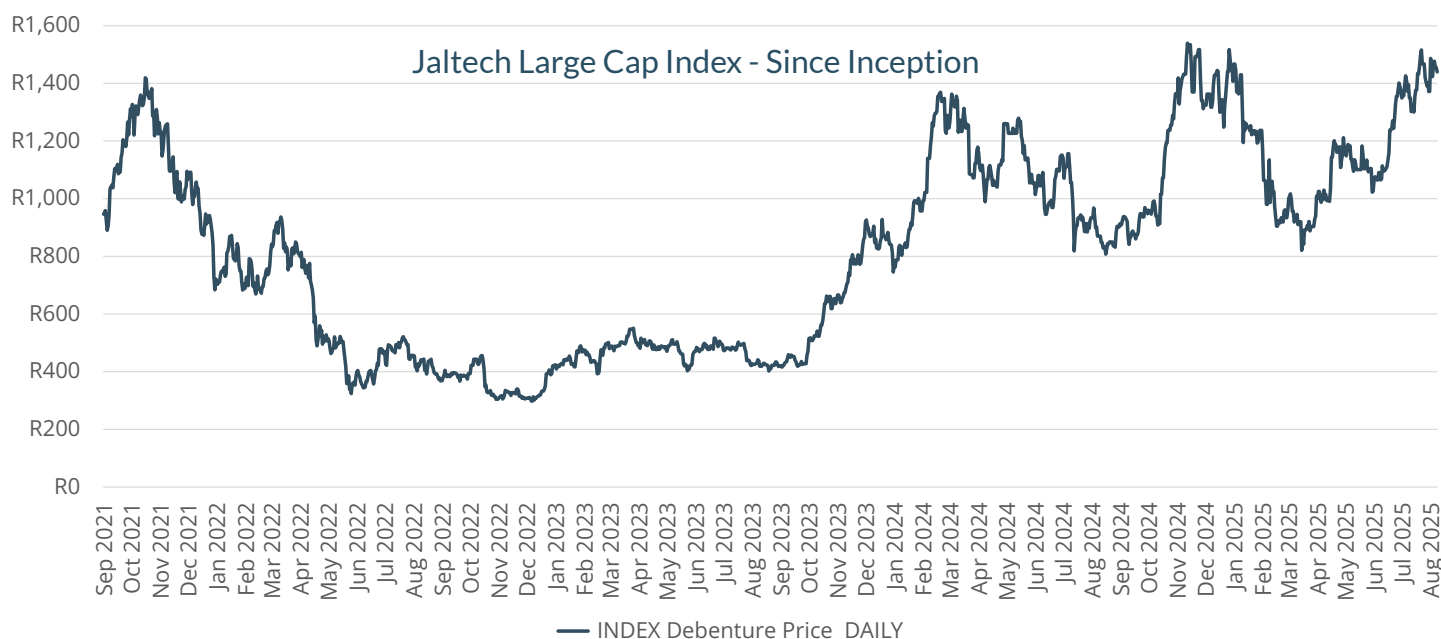
MONTHLY PERFORMANCE*

Current
3.1%
Aug 2025

Best
46.0%
Nov 2024

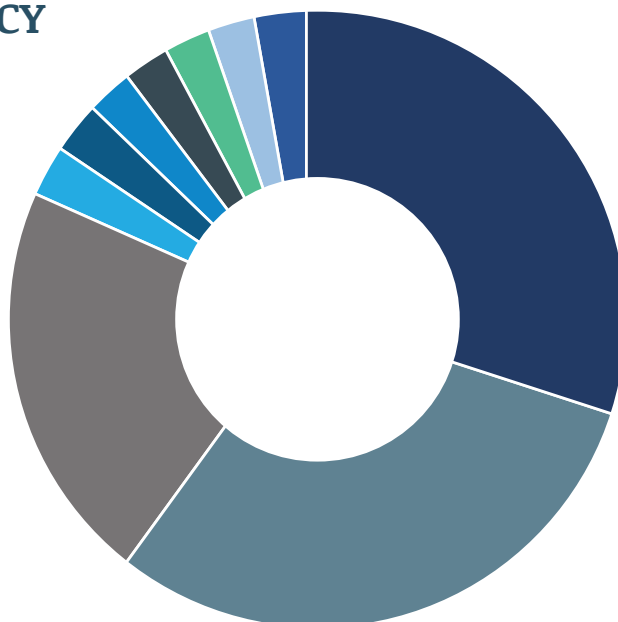
Worst
-32.5%
June 2022

Fund Performance*



Disclaimer: The performance graph and figures reflect an estimate over a period of time, is for indicative purposes only, does not necessarily reflect the exact redemption price per debenture, excludes all fees and where necessary historic data is used to produce performance results.

CRYPTOCURRENCY BASKET



- Bitcoin (BTC)
- Ether (ETH)
- Solana (SOL)
- Chainlink (LINK)
- Toncoin (TON)
- Avalanche (AVAX)
- Polkadot (DOT)
- NEAR Protocol (NEAR)
- Polygon (POL)
- Uniswap (UNI)

ADDITIONAL DATA	Since inception (22/09/2021)	2-year
Annualised return	9.8%	81.1%
Std Dev	20.0%	19.9%
Sharpe ratio (0% RFR)	0.47	1.20
Downside deviation	10.0%	9.0%
Sortino ratio (0% RFR)	0.93	2.67
ATH	R1 539.39 (5 Dec 2024)	
% from ATH	-6.5%	
Best month	46.0% (Nov 2024)	
Worst month	-32.5% (Jun 2022)	
Max drawdown	-75.7% (Dec 2022)	

SERVICE PROVIDERS	
Audit	Stein Accounting Services
Tax	ENSafrica

KEY TERMS	
Investment objective	Offers investors a diversified basket of cryptocurrencies that matures as the market evolves.
Minimum investment	R50,000**
Subscription/redemption	0.5% per event (Min R250)
Annual fee	1.5%
Performance fee	20% (above a hurdle of JIBAR plus 5%)
Rebalancing fee	N/A
Fund structure	Public Company Debentures
Reporting	Investors receive monthly performance reports in order to allow them to track their investment.
Rebalancing	The basket of coins and tokens will be rebalanced based on market conditions.