# AVCF | Avareum Cash Flow Fund



Avareum Cash Flow Fund's goal seeks to provide cash flow generated to the investors for the bear market.

# Why Investing in Avareum Cash Flow Fund?



## Portfolio Diversification to Crypto Options

Diversified portfolio that primarily invests in crypto options chosen for their fundamental properties. The fund may make any size investment in crypto options. Under typical circumstances, the fund will invest at least 70% of its assets' value in Bitcoin options.



## Investing In Reliable Crypto Assets

We choose to hold options positions in Bitcoin and Ethereum without leverage in order to continuously receive the option premium as a cash flow for our portfolio.



### Crypto Yield > Traditional Finance Yield

Replacing unnecessary burden costs of conventional fund management with Smart Contract to boost up the bottom-line performance returned to investors.



#### Transparency

As it functions on blockchain technology, all transactions and records are auditable.

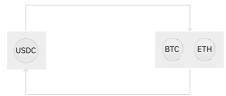
## **Investment Strategy**

The fund's investing program is divided into two phases.

#### 2. Crypto Position Phase

(Undervalued

When the underlying crypto is undervalued or trading at a significant discount, we will hold those cryptos in our portfolio and sell call options to profit from our investments.

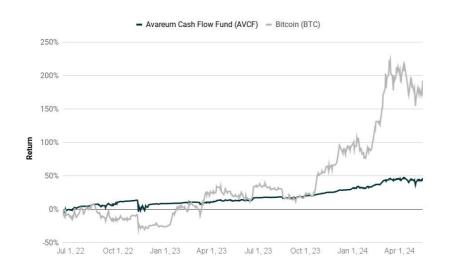


1. Cash Position Phase

(Overvalued)

When the crypto market is uncertain and the underlying crypto is not undervalued, we will sell put options to profit from our investments.

## Performance



## **Fund Objective**

The Avareum Cash Flow Fund is a diversified portfolio that primarily invests in crypto options chosen for their fundamental properties. The fund may make any size investment in crypto options. Under typical circumstances, the fund will invest at least 70% of its assets' value in Bitcoin options.

During a cryptocurrency sideways or bear market, our investment adviser searches for cash flow by investing in crypto options. We examine crypto fundamentals in order to identify attractive underlying crypto for our options strategies.

## **Fund Highlights**

Expected Return	15-30%
Expected Drawdown	10%
Return Generating	Cash Flow and Capital Gain
Fund Platform	Cayman Islands Open-Ended Fund
Risk Level	Medium-High
Leverage	≤ 2x

#### **Fund Details**

Fund Name	Avareum Cash Flow Fund
Subscription	Monthly, End Of Month
Redemption	Monthly, End Of Month
Minimum Subscription	30,000 USDC
Management Fee	2.00%
Performance Fee	10.00%
Front-End Fee	3.00%
Transaction Fee	0.50% per tx
Investing Platform	Deribit

## How to Subscribe

Step 1: Sign Contract Agreement

Step 2: Exchange USDC With Dealer

Step 3: **Deposit USDC To Escrow Wallet** 

Step 4: Start Investing

#### **Management Team**



Niran Pravithano
Fund Manager
Industry since 2005



Theerawat Songyot
Chief Al Scientist
Industry Since 2017



Napat Vitthayanuwat Risk Manager

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