

# AVFF | Avareum Fundamental Fund



Enable investors to capitalize on the expanding digital asset landscape by balancing high growth opportunities with strong fundamentals through active, risk based management.

## Why Investing in Avareum Fundamental Fund?

- **Digital Assets As A Megatrend Opportunity**

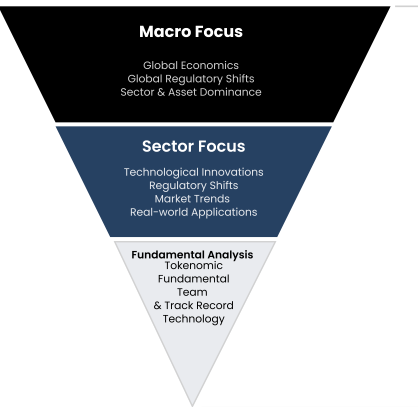
Blockchain-driven digital assets transform finance, providing unique investment opportunities with enhanced efficiency and transparency, while our Strategy leverages global crypto adoption and expanding use cases.
- **Active Portfolio Management**

Active portfolio management enables capturing the upside potential of developing digital assets through deep analysis and understanding of various token systems. Our dedicated team provides strategic insights to help maintain investors' current holdings.
- **Diversification For Stability And Growth**

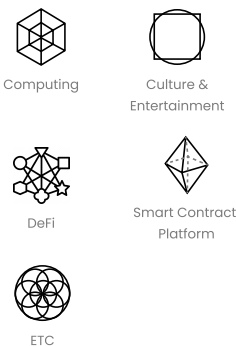
Diversification manages risk and return. Our balanced approach emphasizes achieving diverse exposure to large-cap cryptocurrencies and emerging opportunities by integrating on-chain data with traditional expertise.
- **Risk-based Portfolio Optimization**

Utilize a cluster-based approach to capital allocation and distribute target risk between two asset groups based on informed assessments.

## Investment Strategy



## Investment Themes\*



(\*) Investment themes are categorized using The DACS framework for digital asset classification.

## Performance



## Fund Objective

The Fund is designed to capitalize on the high-growth opportunities presented by digital assets, marking a new era in investment possibilities. The fund seeks capital appreciation by strategically balancing investments in Foundational Leaders and High Conviction Assets. Employing a risk-focused approach, it combines active management and rigorous risk mitigation strategies to optimize returns and maintain a resilient portfolio suitable for sophisticated investors.

## Fund Highlights

Expected Return	50%
Expected Drawdown	30%
Return Generating	Capital Gain
Fund Platform	Cayman Islands Open-Ended Fund
Sharpe Ratio*	1.85
Risk Level	High
Leverage	1x

\*The Sharpe Ratio is calculated by dividing the excess return of an investment by the investment's standard deviation. While this methodology provides a useful measure of risk-adjusted return, it is important to note that it relies on various assumptions and statistical models. We may update constantly based on the future changes in factors.




## Fund Details

Fund Name	Avareum Fundamental Fund
Subscription	Before 25th of every month
Redemption	Before 25th of every month
Minimum Subscription	30,000 USDC
Management Fee	2.00%
Performance Fee	20.00%
Front-End Fee	3.00%
Investing Platform	Binance

## 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 Pravithana**  
Fund Manager  
Industry since 2005
- **Theerawat Songyot**  
Chief AI Scientist  
Industry Since 2017
- **Napat Vitthayanuwat**  
Risk Manager  
Industry since 2014