Superfund Green Gold Segregated Portfolio Bitcoin 0-2X Fund / KYG8586M1823 / SUPER2 / Superfund
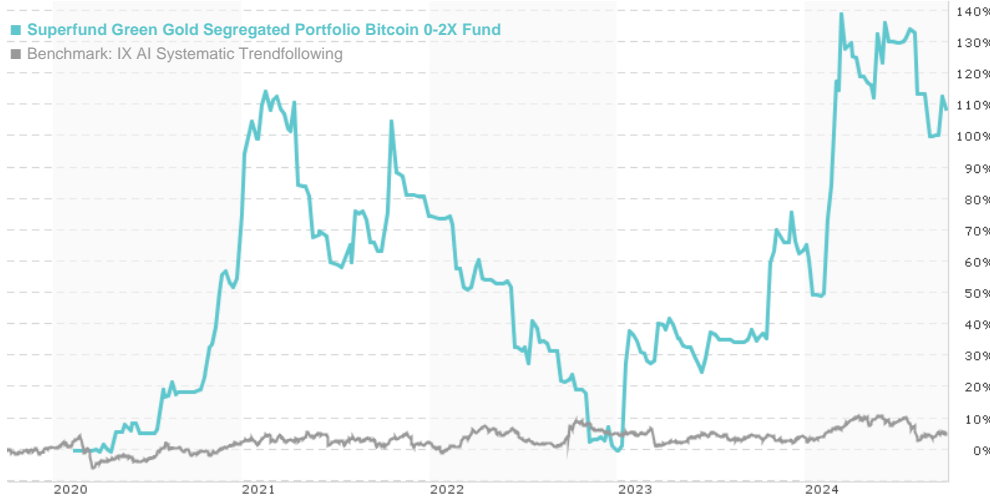
Last 09/30/2024¹	Region	Branch	Type of yield	Type
2090.50 USD	Worldwide	AI Managed Futures	reinvestment	Alternative Investm.

- ■ **Superfund Green Gold Segregated Portfolio Bitcoin 0-2X Fund**
- ■ Benchmark: IX AI Systematic Trendfollowing

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating²		EDA³
-		-

Yearly Performance

2023	+63.93%
2022	-42.77%
2021	-0.26%

Master data

Fund type	Single fund
Category	Alternative Investments
Sub category	AI Managed Futures
Fund domicile	
Tranch volume	(09/30/2024) USD 4.46 mill.
Total volume	(07/29/2022) USD 4.41 mill.
Launch date	2/11/2020
KESt report funds	Yes
Business year start	-
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	-
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	-
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 1,000,000.00
Savings plan	-
UCITS / OGAW	-
Performance fee	15.00%
Redeployment fee	0.00%

Investment company

Superfund

Marc-Aurel-Straße 10-12, 1010, Wien

Austria

http://www.superfund.com

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.39%	-9.17%	+27.50%	+53.42%	+70.71%	+27.91%	-	+109.05%
Performance p.a.	-	-	-	+53.78%	+30.61%	+8.54%	-	+17.23%
Sharpe ratio	2.15	-0.85	0.92	1.32	0.76	0.16	-	0.44
Volatility	30.37%	24.44%	38.27%	38.42%	35.98%	34.01%	0.00%	31.62%
Worst month	-	-14.13%	-14.13%	-14.13%	-14.13%	-14.54%	-14.54%	-14.54%
Best month	-	5.70%	45.74%	45.74%	45.74%	45.74%	45.74%	45.74%
Maximum loss	-1.91%	-15.24%	-16.22%	-16.22%	-19.57%	-51.22%	0.00%	-

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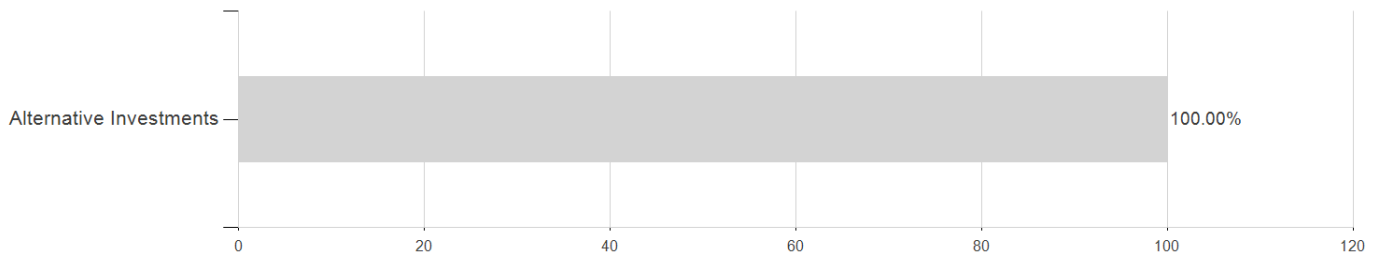
Investment strategy

The strategies can increase leverage above 100% if the price is expected to rise with a certain confidence. On the other hand positions can be reduced, or even exited completely, if expectations are uncertain or a drawdown is expected. Furthermore, the trading strategies also track the volatility of Bitcoin and adjust the exposure accordingly. To make these predictions the trading strategies use price data of the Bitcoin future as well as the Bitcoin price itself and fundamental Bitcoin network statistics. The fund trades Bitcoin futures contracts rather than Bitcoin itself to realize the strategy in a regulated environment. The fund can take long positions on Bitcoin futures with a leverage between 0 and 200 percent.

Investment goal

The goal of the Bitcoin 02X Fund is to benefit from Bitcoin's longterm positive priceexpectation. Due to it's sparsity, Bitcoin, as an asset, is expected to appreciate in price long term. However, the Bitcoin price is very volatile and also included several severe drawdowns historically and such drawdowns are also expected to happen in the future. To achieve it's goal, the fund pursues an actively managed, quantitative approach. The fully automated trading strategies used in the Bitcoin 02X Fund are designed to predict the price development of Bitcoin in the near future and take positions accordingly.

Assessment Structure

Assets

Alternative Investments — 100.00%

Countries

Global — 100.00%

Created: 10/03/2024