

Algoz Market Neutral Fund

Monthly Report

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August 2022

Fund Summary

The Fund is a Crypto Asset long/short focused Fund with neutral crypto exposure, seeking to maximise investors' total return by capitalising on the Crypto Asset's market volatility and price relations between Crypto Assets to generate positive absolute returns regardless of market direction.

Performance Overview (Share Class A – Series Jan 2022)

Month to date return	-2.66%
Year to date return	3.84%
Inception to date return*	9.64%
NAV/share as at August 31 st (USD)	103.841
Gross Exposure	101.09%

NAV/share is represented by "Series A January 2022"

NAV/share for Share Class A = 111.378

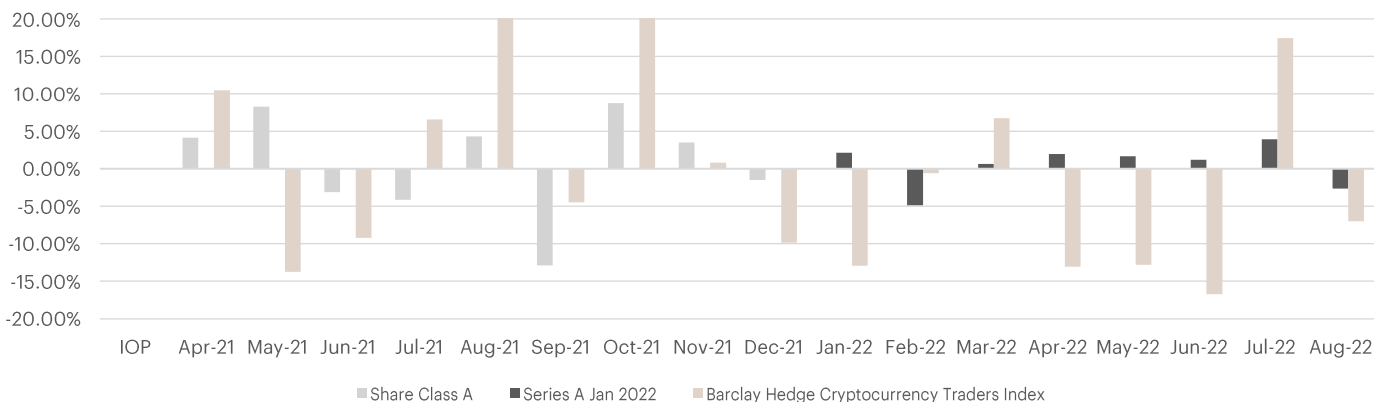
* Cumulative Performance of Share Class A and Series A January 2022

Fund Key Facts

Fund Type	Cayman Islands Limited
Pricing	Monthly
Investment Manager	AKJ NexGen Management Limited
Fund Manager	Alon Karniel
Subscription Notice	5 business days preceding the Subscription day
Redemption Notice	14 days preceding the Redemption day
Redemption Fee	5% of the redemption amount the first 90 days after subscription
Minimum Investment	\$250,000 or other currency equivalent
Management Fee	1.00% per annum
Performance Fee	30% per annum
Hurdle Rate	2% quarterly
Currency Class	USD (\$)
Bloomberg Ticker (Class A)	ADAFLSA KY
ISIN (Class A)	KYG0171S1049
Bloomberg Ticker (Class E)	ALGMKNE KY
ISIN (class E)	KYG0172L1086
Auditor	RSM Cayman Ltd.
Inception	April 18, 2021

Performance % Since Inception

Past performance does not predict futures returns



Barclay Hedge:

- Estimated performance for August 2022 calculated with reported data from 59 funds.

- Estimated performance for July 2022 calculated with reported data from 88 funds.

- All estimates and 2022 YTD amounts are calculated with reported data as of Sep-21-2022 02:15 US CST.

Track Record

Past performance does not predict futures returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YtD	ItD
2021				4.14%	8.29%	-3.09%	-4.12%	4.31%	-12.90%	8.77%	3.51%	-1.50%	5.59%	
2022	2.16%	-4.87%	0.66%	1.97%	1.67%	1.19%	3.93%	-2.66%					3.84%	9.64%

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