

Algoz Market Neutral Fund

Monthly Report

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September 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.

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 Overview (Share Class A – Series Jan 2022)

| | |
|--|---------|
| Month to date return | -2.41% |
| Year to date return | 1.34% |
| Inception to date return* | 7.00% |
| NAV/share as at September 30 th (USD) | 101.338 |
| Gross Exposure | 100.01% |

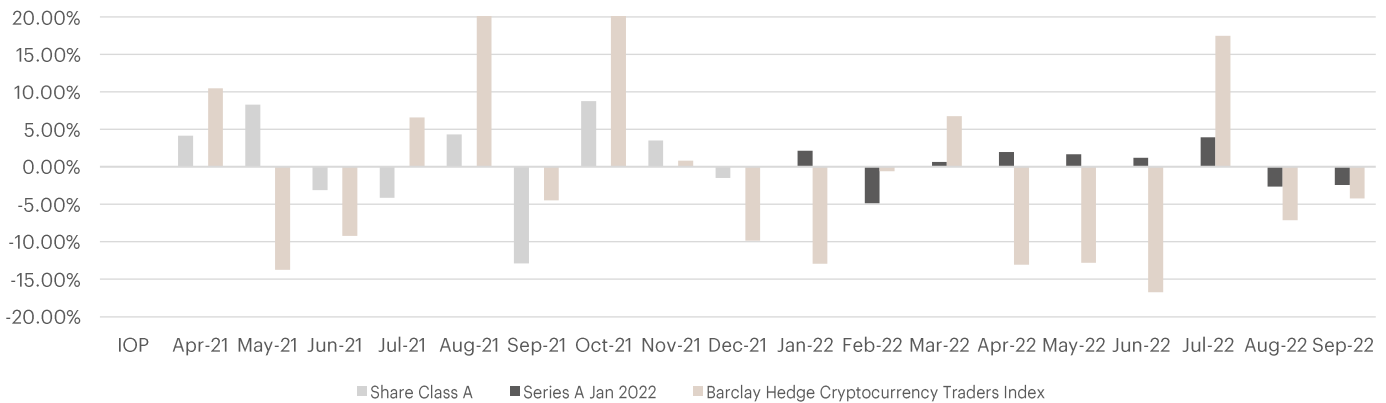
NAV/share is represented by "Series A January 2022"

NAV/share for Share Class A = 109.0777

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

Performance % Since Inception

Past performance does not predict futures returns



Barclay Hedge:

- Estimated performance for Sep 2022 calculated with reported data from 51 funds.

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

- All estimates and 2022 YTD amounts are calculated with reported data as of October-19-2022 02:55 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% | -2.41% | | | | 1.34% | 7.00% |

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