

Algoz Market Neutral Fund

Monthly Report

122 Mary Street | Grand Cayman KY1-1001 | Cayman Islands | alon.k@finyx.io

November 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	-2.84%
Year to date return	0.73%
Inception to date return*	6.36%
NAV/share as at November 30 th (USD)	100.734
Gross Exposure	52.61%

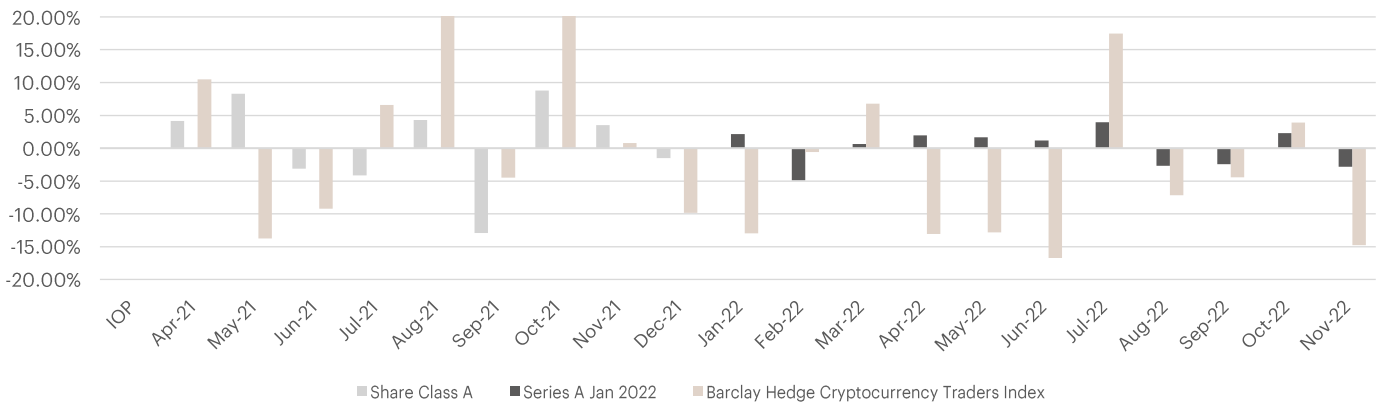
NAV/share is represented by "Series A January 2022"

NAV/share for Share Class A = 106.3588

* 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 November 2022 calculated with reported data from 87 funds.

- All estimates and 2022 YTD amounts are calculated with reported data as of January-5-2023 04:55 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%	2.31%	-2.84		0.73%	6.36%

THIS A MARKETING COMMUNICATION. PLEASE REFER TO THE OFFERING SUPPLEMENT TO THE FUND BEFORE MAKING ANY INVESTMENT DECISIONS. This document has been produced by AKJ NexGen Management Limited with registered address at Corporate Management Solutions (Cayman) Ltd. Two Artillery Court, 2nd Floor, 161 Shedden Road, P.O Box 799, Grand Cayman, KY1-1103, Cayman Islands, registered and exempted by the Cayman Islands Monetary Authority, with Company Registration Number 330866 which has used reasonable efforts to ensure the above information is accurate. However, errors and omissions may exist, and the contents are subject to change without notice. The figures shown above refer to the past and past performance is not a reliable indicator of future results. The return may increase or decrease as a result of currency fluctuations. Crypto assets are fairly recent and are at a developmental stage with variation in its regulation in different jurisdictions. Investors should be cautious of the risks associated with crypto assets including (without limitation) volatility, total capital loss, and lack of regulation over certain market participants. Shares in the Fund are only available for investors satisfying the applicable Professional Investor criteria set out in the Fund's Offering Documents which are available from clients@akj.com. This document does not constitute an offer or solicitation for investment. The shares of the Fund shall not be offered or sold, directly or indirectly, in a jurisdiction where the offer or sale of the shares is not permitted or authorised or to any person who is not permitted to acquire or hold shares in the Fund under the laws or regulations of such jurisdiction. Shares will not be offered to the general public in any jurisdiction.