



WHITE PAPER

Cryptocurrency Investment Fund

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INTRODUCTION.

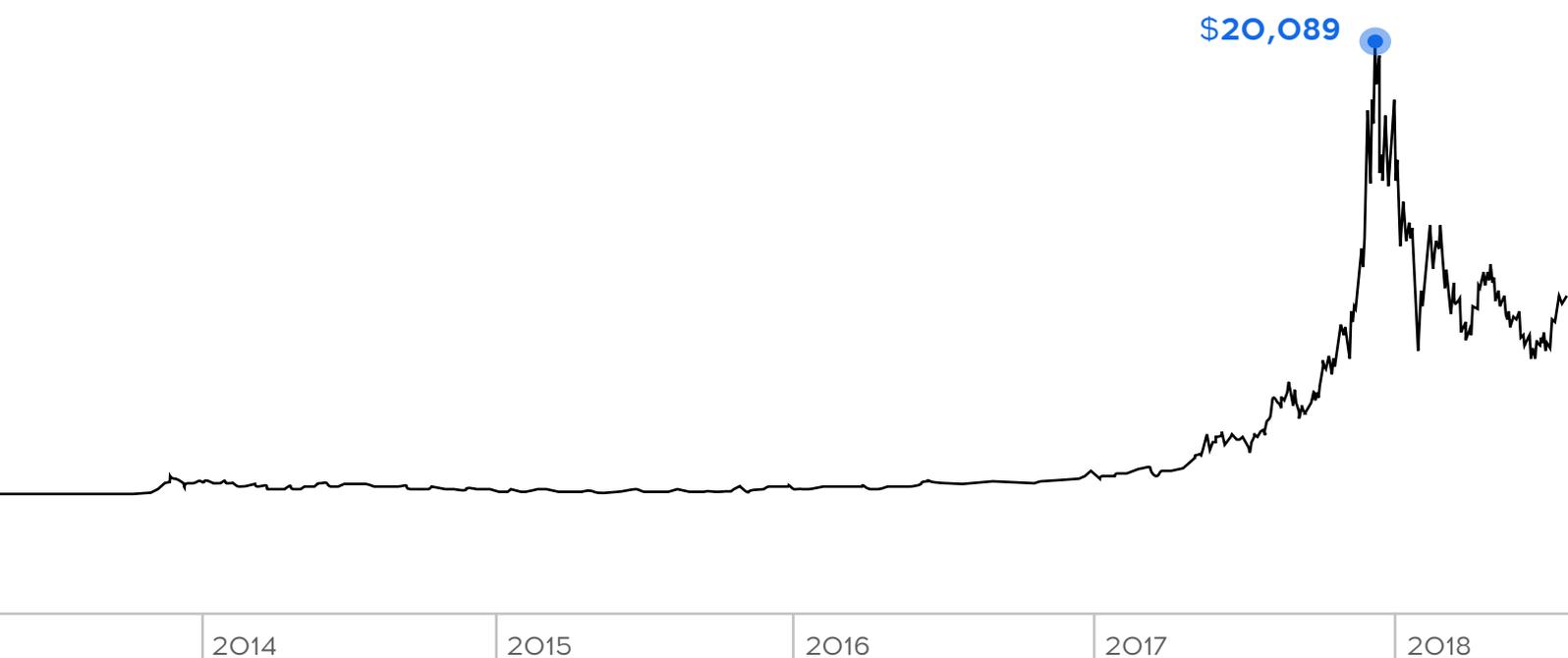
Over the past 10 years, the scientific, technical, and infrastructural base has been formed for blockchain. A new class of financial instruments, the so-called crypto-currencies, created a full-fledged financial market sector.

This sector is in an active development, and that is why it provides its participants with opportunities that occur no more often than once or twice during the whole life of a person.

Derated growth of the world's largest economies, caused by a slowdown in technological progress and increasingly cautious, conservative policies of most states significantly reduce the profitability that an ordinary investor can get with the help of traditional tools.

Simultaneously, technologies, infrastructure and human resources appeared to develop the algorithmic trade in financial markets. Similar trading tools are beginning to form on the crypto currency market as well.

The combination of these factors gives an opportunity to open new investment companies, which will combine the quality, security and the level of service of traditional funds with the potential of an actively developing crypto-currency market and the origin of new automated trade technologies.



ABOUT THE FUND.

The Quantum Hedge Fund (hereinafter referred to as “QHF” or “the fund”) is created by a group of independent investors, analysts and developers of quantitative models, who took part in the formation and development of the world market of crypto-currencies. With the development of legal regulation to create, own and trade digital assets (created based on blockchain technology), a legal opportunity to create a full-fledged hedge fund has appeared.

The fund was created with only mission to provide investors with the opportunity to receive projected income from deposits in crypto-currencies, with minimal costs, manageable risks, and with advantages provided by technologies of algorithmic trade. Algorithmic trading tools allow you to maximize short-term income with an acceptable level of risk. A diversified portfolio of different currencies in the medium and long perspective provides a moderate risk at the level of classic investment strategies and brings profit from the fundamental growth of the value of crypto-currency assets.

As the fund is in the active development, this predetermines the key tasks of the fund at the current stage:

- To attract investment capital in a volume that allows large-scale profitable transactions that are inaccessible to individual investors, and also with an increase in trade turnover to receive the lowest possible commission fees for operations on crypto-exchange exchanges;
- To proceed with tools and human capital development to create and improve methods of algorithmic trading on crypto-exchange exchanges;
- To give the investors access to convenient, affordable and professional deposits in the crypto currency market, completely in the legal field.

The QHF work is based on the key values of the fund:

- **Productivity and competence.** Development and improvement of methods and tools of algorithmic trade allows to obtain an extremely high ratio of profitability to risk, and therefore ensure a high level of projected return on investment. Diversification of the fund's assets in the preparation of medium- and long-term portfolio provides a professional approach, and benefits from the general development of crypto-currency assets.
- **Security.** The safety of the transferred funds, from attacks and intruders' threats is an absolute priority of the QHF. The Fund develops, constantly improves and tests a set of tools that minimizes the risk of losing customers funds.
- **Legitimacy.** Despite the novelty and limited regulation of crypto currency in most countries, the main priority of the fund is the full legal protection of investments in almost any jurisdiction.

The Fund consists of the following units:

1. The R & D department creates tests and develops financial models for trading robots.
2. The analytical department provides information collection, short-term, medium-term and long-term analysis of the crypto-currency market, and develops analytical reports and recommendations for traders.
3. The department of crypto trading based on its own data, data and recommendations of the analytical department ensures the development and implementation of medium- and long-term investment strategies.
4. The financial department ensures the implementation of financial transactions and transactions not related to crypto trading, including the input and withdrawal of investors' funds in classical currencies.
5. The Legal Department ensures compliance with legal requirements and the legal purity of transactions.
6. The marketing department is responsible for attracting new investors and opening partner offices in different countries.
7. The security service is responsible for protecting the funds from external and internal threats and attacks.
8. The technical support department, which meets all ITSM standards, provides the necessary technical and informational assistance to the clients of the fund when making investments.

In some countries and jurisdictions, the fund operates through a network of partner offices that ensure compliance with local legislation requirements and direct interaction with investors of a particular country. This structure allows the fund to focus its resources on the key competencies of the business - qualified investment solutions, ensuring the convenience and safety, on the one hand, and a high level of service accounting the peculiarities of each country on the other.

DIRECTION OF OPERATION.

The market of crypto-currencies is in an active development stage, which provides a high predictable profit in the range of up to 500% until 2023. However, the youth of the crypto currency market means its high volatility, as well as the relatively high risk of losing value by individual currencies.

The QHF uses a hybrid approach to work.

On the one hand, specially developed for the crypto-currency market and inherited from the traditional financial markets methods and tools of algorithmic trading allow you to obtain high returns with an acceptable level of risk.

On the other hand, traditional investments made by a team of traders based on qualitative market events analytics make it possible to create a diversified medium- and long-term asset portfolio that provides income as a result of the development of the whole crypto-currency market or changes in the value of an individual crypto-currency.

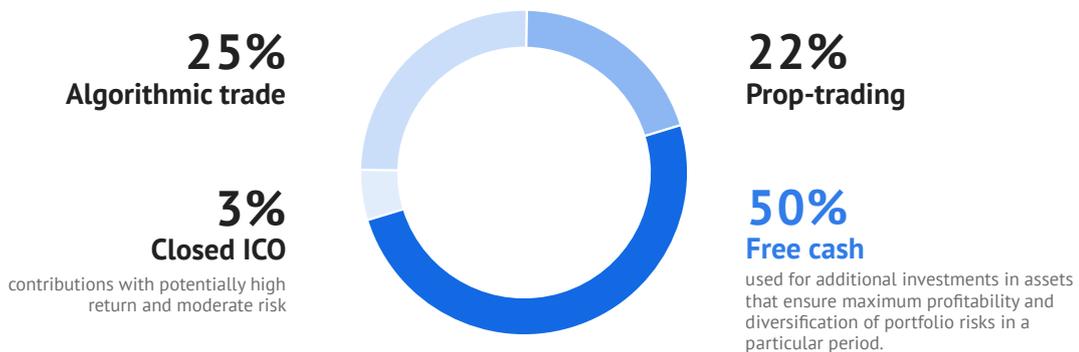
The Fund constantly analyzes the expected open and closed ICO's, and holds personal meetings with the founders. If these companies undergo due diligence procedures conducted by the fund and the top management confirms their competence, the fund participates in the most profitable ICOs with moderate investment risk.

Also, as a potential substitute for unregulated ICO, similar financial instruments, SAFE (Simple Agreement for Future Equity) and SAFT (Simple Agreement for Future Token), which are more reliable and verifiable by government agencies, are beginning to develop. The Fund analyzes such public offers and invests in those that have the required ratio of profitability and risk.

INVESTMENT STRATEGY AND FINANCIAL STATEMENTS.

The main investment objective of the fund is to ensure high profitability from assets transferred, with controlled risks.

To achieve this, the fund uses a hybrid approach to distribute the assets according to different directions of trade:



The choice of specific investment instruments is carried out based on a continuous automated and manual analysis of the effectiveness of each asset. Specific investment strategies in the framework of algorithmic trade are developed and implemented by the R & D department. Within the framework of the prop-trading, the development and implementation of the investment strategy is carried out by the department of crypto trading, which regularly assesses the effectiveness and monitoring systems that are under control, excluding the imbalance in the fund's portfolio and unprofitable trades.

The fund's clients receive weekly reports on current investments and quarterly reports on the profitability of long-term assets.

ALGORITHMIC TRADE.

Over the past 15 years, in traditional financial markets, algorithmic trade has demonstrated its significant advantages over classical trading strategies in a variety of trading situations and directions.

The QHF is the first crypto-currency fund actively implementing algorithmic trading methods that have demonstrated their effectiveness in classical markets, and develops its own exclusive tools designed specifically for the crypto-currency market.

The fund uses not only the classical directions of algorithmic trade: arbitrage, market making, trend trading, but more rare and complex directions applied to the crypto currency market, for example high frequency trading.

Unlike traditional financial markets, crypto-exchanges operate 24 hours, 7 days a week. In such conditions, trading robots allow you to make transactions without stopping, without reducing the effectiveness of decisions taken due to the fatigue of the trader or the need to rest.

Therefore, the R & D department, on the one hand, focuses on the development of new theories and financial models for the analysis and forecasting of events in the crypto-currency market, and on the other, develops, tests, and continuously improves technical tools for direct algorithmic trading.

The R & D department itself consists of financial analysts, mathematicians and developers. The effectiveness of the models they have created was proven. One of the key areas of the fund's activity is the constant research, selection and evaluation of both experienced analysts and developers, as well as promising graduates of the world's leading financial and technological universities.

The use of all the advantages provided by methods and tools of algorithmic trade makes it possible to achieve a much higher Sharpe ratio (the yield-to-risk ratio for investments) than using traditional approaches in investment. This allows us to get a higher, but stable and predictable profit for the clients of the fund.

PROPRIETARY TRADING.

Despite the success of algorithmic trading methods, the scope of their effectiveness is limited. In order to obtain profit in other investment-attractive areas, the QHF uses classical investment strategies implemented by a team of professional traders.

But even such investments are carried out with the help of a set of analytical tools developed using the Big data technologies and artificial intelligence, as well as taking into account the recommendations of the analytical department.

All traders have at least 10 years of successful trading experience in the securities markets, including using borrowed capital. Additionally, all fund traders manage digital asset capital for three years now.

The Fund constantly expands the trader's team and attracts the best specialists from the market, selecting by the actual effectiveness of their investments. After additional in-depth inspection by the security service and demonstration of the required performance indicators, as part of the work in the fund, the trader is granted access to additional proprietary analytical tools and financial resources for conducting full-scale trading.

The effectiveness of investment decisions of each individual trader is under constant automated and human control, which minimizes the risk of loss of funds transferred to fund management, and maximizes the potential yield.

The in-house department of technical analysis monitors the state of the real-time crypto-currency market, and analyzes fundamental changes. Regularly prepared reports help traders in development of the most effective investment strategies and making qualified investment decisions.

QUANTITATIVE INVESTMENT.

The QHF uses modern technologies, statistics and large-scale databases to make rational trading decisions.

The fund creates profitable trading models using econometrics, and then develops computer solutions that assess the applicability of the model based on historical market data. In the process, the model is modified and optimized. If positive results are achieved, the system is implemented in real time with real capital.

Quantitative trading has a number of limitations. Since financial markets are extremely dynamic, quantitative trading models must be constantly improved in order to remain consistently successful. As a rule, the applicability of the developed models is limited in time - many of them are beneficial only in the conditions of the market state for which they were developed. The R&D department of the fund is engaged in constant monitoring, analysis of efficiency and adaptation of the developed financial models to the changing conditions of the financial market.

Within the framework of quantitative investments, several analytical models are actively used, which make it possible to comprehensively evaluate the attractiveness of a potential asset, develop a multi-factor investment model and evaluate its effectiveness.

To assess the investment attractiveness of the asset and make a decision to include it in the portfolio, the fund uses the **Capital Asset Pricing Model, or, briefly, CAPM.**

The model describes the relationship between the systematic risk and the expected return on the asset. CAPM is widely used in all finance institutes to assess risky assets, calculating the expected return taking into account the risk of these assets and calculating the cost of capital using the following formula:

$$r_a = r_f + \beta_a (r_m - r_f)$$

r_f = Risk free rate

β_f = Beta of the security

r_m = Expected market return

For a comprehensive asset analysis, **the three-factor model Fama-French** is also used. On its basis, preconditions are established for testing hypotheses using regression analysis, which in turn is the nucleus of quantitative analysis.

The three-factor model is an extended model of CAPM and value asset based on these three factors:

- Size of market capitalization
- The ratio of the estimated value to the market
- Regular advance of value growth and small market capital stock

By incorporating these three additional factors, the model adapts to the trend, which makes it the best tool for assessing manager productivity.

To develop a specific investment strategy, **the Multi-Factor Model** is used, which uses multiple factors to explain market phenomena and / or equilibrium asset prices. It can be used to explain both a single asset and an entire portfolio. This is achieved by comparing two or more factors to analyze the relationships between variables and the resulting performance.

$$r_i = b_{i1} \times F_1 + \dots + b_{ik} \times F_k + a_i + e_i$$

$b_{i1} \times F_1 + \dots + b_{ik} \times F_k$ Market return

$+a_i + e_i$ Abnormal return

To assess the effectiveness of a multifactor model, the **regression analysis** method is widely used, which allows to find correlations between assets price movement, and demonstrates the evidence of the significance of this correlation, also known as beta.

Betta suggests how the quotes of one asset will change in relation to another. The study uses statistical indicators of standard deviation, dispersion.

P - correlation = Covariance of two variables / product of variances of these variables

INVESTMENT PROCESS.

The QHF uses a hybrid approach in investing in digital assets: algorithmic trading allows you to extract projected revenue with minimal risk in a short-term investment scale, while classical trading allows you to profit in areas that are not so well suited for automation and algorithmization, in medium and long term.

The Fund has developed and is constantly improving the Regulation on Investment Policy. It, on the one hand, ensures the fulfillment of the general conditions necessary for ensuring security, diversification, maximizing profitability and minimizing the risk of investment activity. On the other hand, it determines parameters and limitations in the investment process separately for both algorithmic, and for the prop-trade.

In the framework of algorithmic trade, the fund is guided by the following principles:

1. First all automated strategies pass forward testing on historical data.
2. None of the strategies at any given time has access to more than 10% of the total pool of fund intended for algorithmic trading.
3. Each robot develops its own risk control system. Protection from failures and unprofitable trade is paid up to 30% of the time of development of the robot.
4. For the entire group of strategies, a multi-stage system for assessing the effectiveness of the results of trade of an individual robot or a group of robots has been developed and is constantly improving. It in a semi-automatic mode redistributes digital assets among the robots depending on the efficiency in the current phase of the market with the help of the algorithm operator.

However, since stock trading implies a wider range of available strategies, the classic investment process consists of the following stages:

1. Quantitative and qualitative information and economic analysis of current and potential assets:

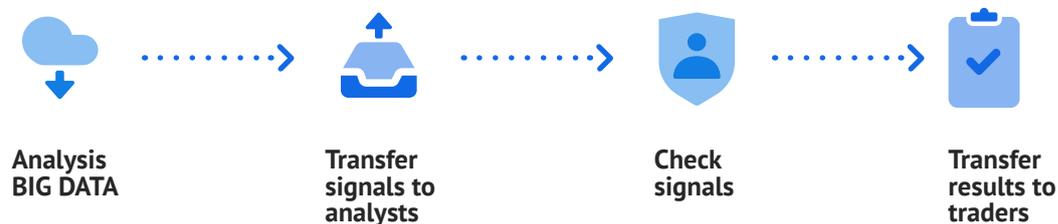
- Number of references of the assets name in specialized and general media
- Qualitative linguistic analysis of information background
- Identification and recording of information trends
- Analysis of absolute values and dynamics of market capitalization
- Analysis of trading volume at a number of sites
- Analysis of asset volatility in the short and medium term
- Estimation of the "price momentum" of an asset

2. Direct investment and formation of a portfolio:

- Compliance with the minimum and maximum limits for the share of an individual asset in the overall portfolio structure (the minimum asset in the portfolio is 0.5%, the maximum is 25%, excluding BTC)
- Determination of the optimal balance between maximizing potential profitability, reducing transaction costs and minimizing investment risk
- Observance of internal restrictions on the number of active positions and their distribution among the currency exchange to preserve the manageability of the portfolio

3. Evaluation of the achieved results:

- Analysis of the correspondence of the obtained profitability to the planned goals, adjustment of the investment strategy, if necessary
- The analysis of the compliance of the investment parameters with the ones initially established (an assessment of the actual level of risk and the costs incurred)
- Assessment of changes in the structure of the investment portfolio with changes in the value and level of risk of individual assets
- Evaluation of the effectiveness and reliability of analytical and investment algorithms



ASSET DEPOSIT AND WITHDRAW, TAXATION.

The Fund takes assets to manage by the direct transfer in BTC and ETH systems.

The withdrawal of funds is carried out through transactions to customers' wallets in BTC and ETH currencies. Under the terms of FATF (Financial Action Task Force), all clients of the fund are required to undergo personal verification.

Investment process



**Early deposit close is possible only in the first 90 days, deducting all commissions.*

Affiliate income



Recommending the fund you receive agent reward from the company.

The fund does not impose a commission on the deposit or withdrawal of assets. The only commission that is paid by the client when entering or withdrawing assets is the commission of a particular payment system for conducting a transaction.

The clients of the fund independently report to the control authorities of the country in whose jurisdiction they are located, as well as independently pay all mandatory payments and fees. Under the terms of FATF (Financial Action Task Force), in case of receiving an official request from government agencies, the fund is obliged to provide information confirming the income of the client.

SOFTWARE.

The Fund creates, develops, acquires, tests and improves a large number of trading robots, which are based on a variety of models and methods of algorithmic trade. All of them are under constant monitoring in real time and compete with each other for the resources of the fund. A proprietary system ensures the redistribution of assets within the fund among various trading instruments and strategies to ensure maximum profit at a controlled level of risk.

By far, the QHF uses more than 54 types of robots in all the key and most promising areas, including trend, flat (for any phase of the market), indicator, mathematical, based on patterns, arbitrage with the possibility of implementing any logic, scalpers, intraday, long-term, uneducable, and also robots based on neural networks and machine learning.

In addition to the tools of algorithmic trade, the fund has developed and constantly improves its own set of software:

- Investor's «My Profile» provides access to information on the profitability of invested funds, as well as tools for entering and withdrawing funds;
- The partner's personal cabinet provides tools to attract investment funds to and monitor the performance of new customers;
- The proprietary self-learning artificial intelligence system analyzes news and events in the field of crypto-currency. Within 15 minutes from the publication, the linguistic analysis is taken of the state of the market as a whole as well as an individual crypto-currency, and becomes available to analysts and fund traders.
- Trader's terminal provides convenient, efficient and safe operation to the team of traders
- The portfolio management terminal allows you to quickly evaluate the efficiency of the algorithms, as well as to quickly adjust the parameters of their work to maximize short-term profit
- The risk management terminal evaluates the risk levels inherent in various assets and instruments, which in turn allows for large-scale management of the investment and related risks of the fund.

The Fund has all exclusive rights to this software package, and invests a significant amount of resources in the development and testing of security systems against unauthorized access.

For direct trading on exchanges, solutions developed and maintained by these trading platforms are used. All fund accounts are verified and protected from external threats and attacks.



SECURITY OF FUNDS.

The guarantee of the funds security is provided by a set of security measures:

- Assets intended for daily trading on exchanges are under direct protection of the security systems of exchanges
- Assets intended for medium- and long-term investments are placed on non-public multi-signature cold wallets.
- All assets are insured with the help of an insurance smart contract

The security service provides protection of investors' funds from dishonest actions of traders, industrial espionage and other electronic and physical threats or attacks.

Due to the increased risk in case of physical access to the owner of the crypto-currency, as well as in connection with threats to life and health of people who have access to trade wallets, the Fund has developed, implemented and constantly improves the physical security policy for traders and fund employees who have access to assets. In particular, trade is conducted from offices located all around the world, and the identity of team members and office locations are kept in absolute secrecy.

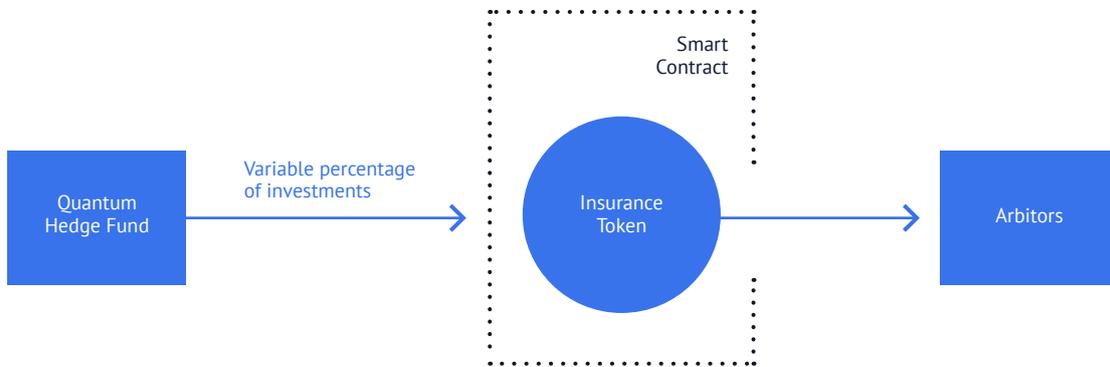
All investments of the fund are insured against the risk of unfair actions and termination of activity of the fund.

CAPITAL INSURANCE.

The funds are insured with the help of insurance smart contract.

The fund transfers variable percentage of the invested funds in the insurance wallet. The funds are transferred through major regional partners, each of which is assigned the status of an arbitrator in an insurance smart contract and special tokens are accrued, in proportion to the amount of funds invested through the partner.

Token distribution:

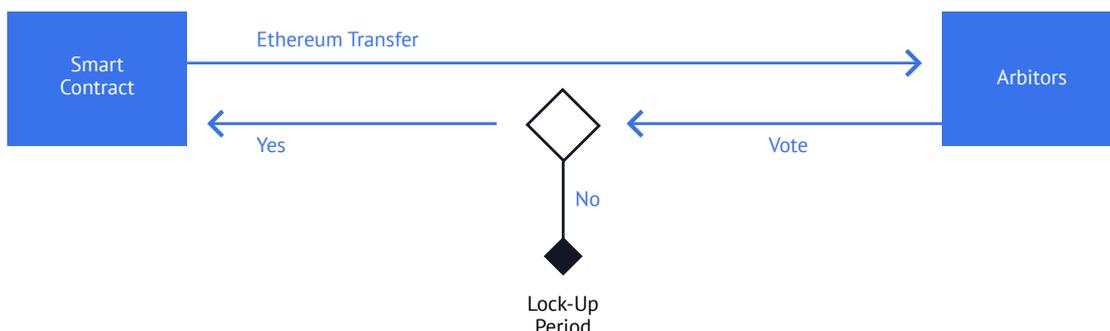


Any arbitrator has a right at any time to initiate the voting procedure at his own discretion. Within 72 hours, the remaining arbitrators may leave their votes for the preservation of the contract or its activation and subsequent distribution of funds between the arbitrators.

If during this time, less than 51% of the arbitrators voted for the activation of the contract - voting is considered unsuccessful and a repeat vote is not allowed within 30 days.

If within 72 hours more than 51% of the arbitrators voted for the distribution of funds - after 30 days the funds are transferred to the wallets of arbitrators in proportion to the number of tokens for each arbitrator. Regional partners, in turn, distribute the received assets among customers who have invested their funds through this partner.

Voiting process:



Smart-contract limitations

- Initiate a vote is possible only six months after the start of the contract.
- Only an arbitrator can initiate a vote.
- Only an arbitrator with a balance of QIF tokens equal to or greater than 5 can initiate a vote
- The voting period is 72 hours
- The period between successful voting and the moment of payment is 30 days
- The period between unsuccessful voting and the possibility of re-initiating a vote is 30 days.
- The number of votes for the distribution must be more than 51% of the total number of arbitrators.
- A contract owner can't own tokens
- Arbitrators can't transere their tokens to other arbitrators
- Only the owner of the contract can add accounts to register new arbitrators
- Only the arbitrator account can get a QIF token

RISK MANAGEMENT.

Risk is an integral part of any investment.

As for any investment in digital assets, the following risks are typical for investments with QHF:

1. An inherent risk;
2. The risk of assets value depreciation;
3. The risk of tightening the legal regulation of the crypto currency or restricting the work of the fund by the regulator;
4. The risk of inefficiency or failure of the trading algorithm or the trading robot created on its basis;
5. The risk of insufficient qualification of private investors for market analysis and investment decision-making;
6. The risk of unauthorized access to crypto-currency by third parties;
7. The risk of incompetent internal actions and processes;
8. The risk of a sharp decline in the investment value of assets.

The Fund with the maximum degree of responsibility refers to the management of all potential risks, including:

- The legal department of the fund constantly monitors all changes in the legislation and implements the necessary changes in the legal practices of the fund in order to ensure the maximum legality of investments;
- The Fund constantly improves and monitors the effectiveness of trading robots in real time, and a multi-stage loss protection system ensures minimization of risk;
- The Fund uses a multi-stage system of investment decisions within the framework of the traditional approach, and also constantly monitors the actions of individual traders and their effectiveness, which excludes the possibility of making unreasonable investment decisions;
- A complex of internal organizational and personnel systems, a set of analytical tools and an analytical department, as well as systems for monitoring the actions of traders minimize the risk of deliberate or accidental actions leading to losses;
- In-house security services in close cooperation with the Hong Kong authorities ensure the protection of investors' funds from the unfair actions of investors, traders and third parties, as well as from market manipulation, electronic and physical attacks;

INVESTMENT TERMS AND CONDITIONS.

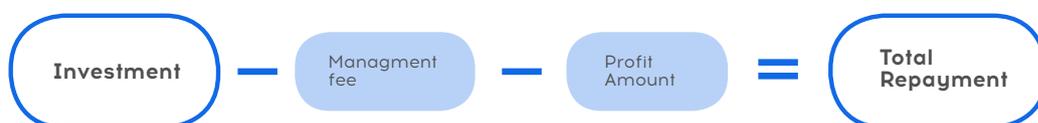
The minimum investment period is 18 months.

Contract on financial services provided by the Quantum Hedge Fund is valid for 18 months and implies a potential double return on investments during the specified period of time in accordance to the established conditions of services provided.

Termination of contract for the investment services is available for any client of services unilaterally within the first 90 calendar days from the moment of activation of the investment account.

In accordance with the terms of early termination of the investment contract by the client the fund reserves its right to keep the maintenance fee equal to the profit amount received by the client for the time period prior to the termination of the investment contract, as well as withholding overhead marketing costs. Following the early termination of investment contract client's account will be deactivated.

*Please note that the refunds on USDT investments are a subject to the cryptocurrencies exchange rate volatility.



The Fund recommends adherence to the following investment principles:

1. Invest a limited portion of the capital

Any investments are risky, and investments in crypto-currencies in connection with active development of the market bear both potentially high profitability and a higher risk. It is not recommended to invest in such investments all savings.

2. Invest for a period of 18 months

The market of crypto currency is extremely volatile. In the short and medium term, the likelihood of a decline in the value of assets is extremely high. However, the market as a whole is experiencing development and is guaranteed to grow substantially in the next few years. A balanced investment portfolio for a period of 18 months will allow obtaining high profitability and be indifferent to a decrease in the cost of individual asset, maintaining the total market value of the portfolio.

3. Invest in times of market downturn

High volatility of the market combined with a stable positive trend towards its overall development allows to maximize profitability and minimize the risk making investments in the lowest point of the market as a whole or individual crypto-currencies. However, it is necessary to make sure that there are no fundamental reasons for the loss of value by a particular currency (*for example, the expected bankruptcy of the company, conflicts with state regulators, technical or organizational problems*).

FEES AND TARIFFS.

The funds are transferred to the unconditional administration based on a trust management agreement.

By the results of trades, the fund keeps from the client the commission for successful management of capital under following tariffs:

Amount of transferred funds	Percentage from successful operation accounted to the client	Percentage from successful operation accounted to the fund
500 – 9,999 USDT	50%	50%
10,000 – 49,999 USDT	60%	40%
50,000 – 250,000 USDT	70%	30%
250,000 USDT and higher	Individually	

The commission, withheld by the fund is directed to the development of analytical tools, the improvement of proactive protection against external threats and attacks, marketing, and operating expenses.

The Fund does not withhold any additional commissions for input and withdrawal of funds, except for unconditional commissions of payment systems.

OFFICE TEAM.

Selflessly plunging into the research of all possible pitfalls of the cryptocurrency industry, we create the best solutions on the personal investment market. We do not act recklessly, and are determined to achieve the best result. We perceive the victories of today as a step before great achievements. We act and win, there is no conquest without a game.

We have assembled a qualified team of highly educated people, ready to solve more and more ambitious tasks every day. Talented intellectual capital is the basis of our company and its' success. We recruit narrow segment specialists with outstanding personal qualities who are not afraid to experiment.

The family, fitness friends and guests at the weekend - this is our team. Not concerned about the career races, our specialists are always ready to share their experiences with each other. The main priorities are the security and the growth of our investors capital.



JAN JANSSEN • CEO

High-performing operation-management. Skilled strategist who transforms strategic plans into workable solutions and benchmarks performance against key operational targets/goals. Six Sigma Black Belt with extensive scope of responsibility, proven success, and track record of delivering optimal results.

CANADA



ALLAN ABLANG • CTO

Outstanding Chief Technology Officer (Technical Director) and Senior Information Technology Manager, with extensive experience in program management, software development, project management and design. Examination of project management in the field of software development, information systems, telecommunications, customer service, finance and production environment.

SINGAPORE, PHILIPPINES

WORLD TEAM.



BRUCE PORTER • FUND COUNSELLOR

Founder Wild West Crypto Show, GlobalBoost Bitcoin Blockchain, entered the top 20 most influential people in the world by Blockchain in 2017.

UNITED STATES OF AMERICA



MOHAMED SHOIEB • FUND COUNSELLOR

CBDO@Toweco, business development. Financial consulting & Investing financial services and Portfolio management. Trading Strategys & FX corporate strategy consultant-Banking transactions.

PAKISTAN, UNITED ARAB EMIRATES



IAN SCARFFE • FUND COUNSELLOR

Founder ianscarffe.com, Blockchain ICO Consultant / Advisor. Founder at Crypto Consulting and Investments LTD.

POLAND



STEVE GOOD • FUND COUNSELLOR

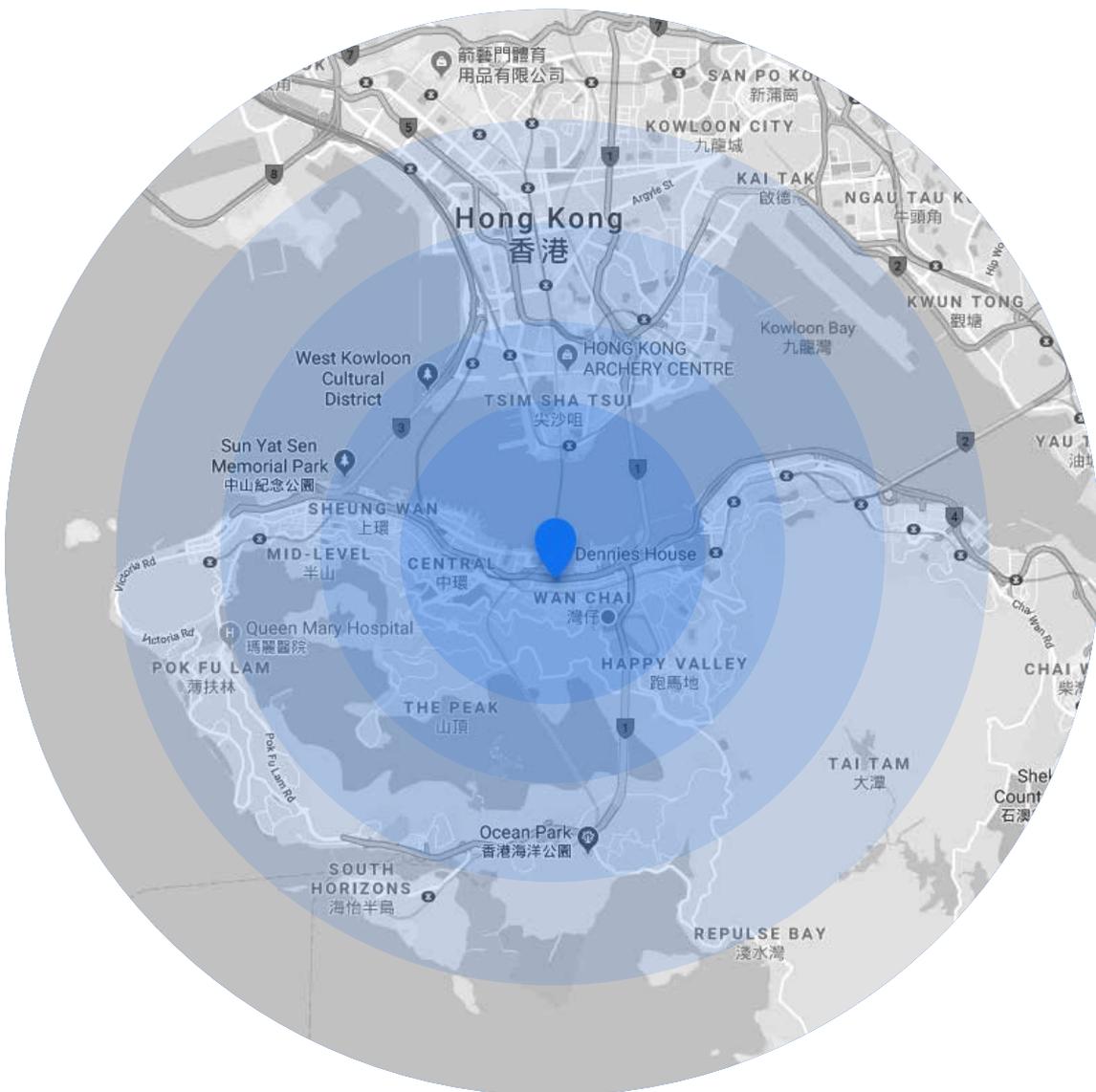
Founder Coinvestors.io, Cryptocurrency & Digital Strategist, Expert ICO Bench, BuzzFeed, Public Speaker, Host of The Coin Chat.

GREAT BRITAIN

FUND LOCATION.

Even though our team includes professionals working from different parts the world, our head offices were established in Hong Kong and Gibraltar. The choice of these locations is conditioned by the most comfortable climate for the creation and operations of the crypto currency fund, as we only operate in full compliance with all the local laws and regulations.

903 Dannies House, 20 Luard Road, Wan Chai, Hong Kong



GLOSSARY

Algorithmic trade – a set of mathematical, statistical and financial methods and the technological tools created on their basis that allow trading on financial exchanges in automatic mode on the basis of an algorithm.

Blockchain – the technology of maintenance of a list of records, ensuring decentralization, publicity, anonymity, protection from the subsequent modification of such a list of records. Has received the basic distribution in various decentralized payment systems, so-called "crypto-currencies".

BTC (bitcoin) – first generation decentralized transaction system; value unit in the system.

Cold wallet – a set of software solutions designed to store crypto currency on devices without an Internet connection, which minimizes the possibility of unauthorized access to such digital assets.

Crypto-currency – a class of investment instruments that provide an opportunity to make financial transactions, based on the technology of blocking.

Crypto-currency exchange – a software platform that provides the ability to purchase and sell crypto-currencies, usually via the Internet.

Diversification – minimization of the overall portfolio risk by selecting such a composition of assets that, if the value of one or several of them decreases, the value of the remaining assets will not decrease or, conversely, increase.

ETH (ethereum) – a decentralized second-generation transaction system integrating the technology of smart contracts; the designation "ether" - the unit of value in this system.

High frequency trade – one of the directions of algorithmic trading, specializing in performing ultra-fast transactions with a minimum profit with each, but large trading volumes, and therefore a high overall yield.

Investment asset, asset – a financial instrument, for example, a crypto currency, stock, bond, etc., which can be purchased and sold in financial markets, and which has a certain value.

Investment – capital transferred by the client under the management of the investment company or targeted at the independent acquisition of investment assets.

Investment portfolio – a set of investment assets of a private investor or an investment company

Investment risk – the probability of a decrease in the value of investment assets relative to their nominal or projected value.

Investment strategy – a set of rules, procedures and patterns, according to which decisions are being made on the acquisition or sale of certain investment assets.

Insurance wallet – a public wallet to which funds are transferred proportional to the number of investments and investors' profits from which funds are paid to investors in an insured event, including the prohibition of crypto currency in a particular country, the collapse of the exchange rate, the closure of the management company.

Investors revenue – capital received by a client of an investment company or an independent investor from investment activities.

Proprietary software – software designed for specific tasks, owned by a particular company or individual, usually does not disclose the internal principles and mechanisms of its operation and is not available to a wide range of people.

Public wallet – a set of software solutions designed to store crypto-investment assets with public confirmation of the identity of the owner of such a wallet.

Return – the indicator of investment efficiency, measured in percentage per unit of time (usually per year). For example, a 50% return on an investment of \$ 10,000 means that the investor can receive \$ 5,000 in profit after one year from the investment.

Risk management – the process of making organizational and investment decisions in order to minimize the probability of a loss of investments.

QUANTUM HEDGE FUND

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