

Product specifications

Launch date	02/01/2021
Strategy	Discretionary and systematic management of major crypto-assets
Minimum capital	€50,000
Accepted currencies	EUR, USD or regulated stablecoins (e.g. USDC)
Leverage	Yes (up to x1.5)
Management company	SparkCore.investment OÜ
Structure	AIF regulated by the Financial Supervision and Resolution Authority
Entry and exit fees	0%*
Management fees	2%
Performance fees	20% HWM
Liquidity	Quarterly
Banks, custodians, and brokers	Fipto, Kraken and Binance
Legal counsel	Hedman Partners & Co
Accounting	KPMG
Compliance	Alpha UMI and Compliance Factory

Fund launch on June 1, 2024. The period from February 2021 to December 2024 was dedicated to managed accounts.

* A minimum commitment of one year is required for an exit without fees. Otherwise, an early exit fee of 4% will be applied.

Team

- Olivier SAYEGH**

Active in trading for over twenty years, Olivier began his career in the stock markets before turning to crypto-assets. He is the co-founder of DSM, a firm specialized in investment strategies for crypto-assets. He develops innovative strategies based on technical analysis to optimize portfolio performance.
- Alexandre VINAL**

A computer engineer by training, Alexandre has been investing in crypto-assets since 2014. He founded the YouTube channel Cointips in 2017 and co-founded DSM in 2020. He also leads a private community of crypto-asset investors.
- Paul-Antoine PONS**

With over 7 years of experience in financial markets and crypto-assets, Paul-Antoine has supported several high net worth individuals in their investments. He is the founder of SparkCore.investment.

CryptoVision strategy overview

The CryptoVision strategy is specifically designed to adapt to the diverse trends of the crypto-asset market. By incorporating advanced technical analysis and quantitative modeling, it identifies high-yield opportunities and optimizes portfolio management. The strategy combines proven discretionary management for Bitcoin and the top three altcoins with advanced algorithmic strategies:

- A majority allocation in Bitcoin and a basket of the top three altcoins aims to capitalize on bullish trends while effectively managing periods of consolidation or correction.
- A strategic allocation in altcoins allows for additional growth opportunities during favorable periods, with a minor weighting to limit risks associated with the high volatility of these assets.

The objective of this strategy is to track Bitcoin's performance over the long term with significantly lower volatility and maximum drawdown. Managed by crypto-asset market experts since 2015, this hybrid approach optimizes performance by offering a balanced and secure option for investors.

Key figures

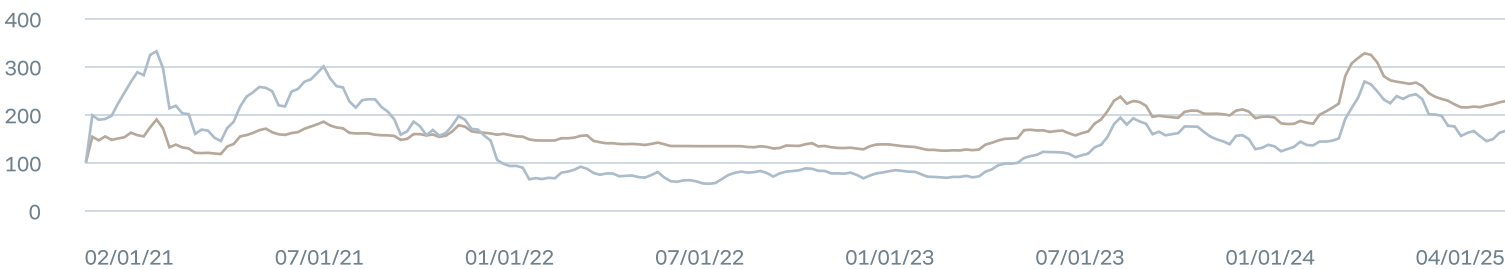
Return since launch	+117.3%
YTD 2024 Performance	+60.9 %
Maximum Drawdown	-22.9%
Sharpe Ratio	0.99

Performance history

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Déc	YTD
2021		70.5%	2.5%	1.15%	-22.9%	-12.7%	15.6%	14.0%	-2.5%	11.0%	1.3%	-11.0%	53.1%
2022	-5.4%	7.8%	8.6%	-8.0%	-3.0%	-6.6%	4.5%	-5.8%	-2.7%	1.8%	-6.3%	1.7%	-14.0%
2023	0.0%	-1.2%	1.7%	0.0%	-2.8%	5.4%	-3.0%	-6.0%	0.8%	11.1%	5.9%	8.6%	20.8%
2024*	-2.0%	33.5%	7.1%	-16.0%	5,8%	-0,6%	0,21%	-8,2%	-1,6%	14,7%	49,9%	-16,4%	60.9%
2025*	-3.5%	-12.8%	-4.3%	5.6%	-	-	-	-	-	-	-	-	-14.9%

*Strategy optimized by integrating trading algorithms into the weighting. Gross performance.

Performance evolution



The CCI30 is an index that tracks the top 30 crypto-assets by market capitalization, providing a comprehensive measure of the blockchain sector's performance. No backtest.

Past performance is not indicative of or a guarantee of future performance. The Spot and Futures markets for crypto-assets (digital assets) are extremely volatile and constitute speculative investments. SparkCore Investment disclaims all liability for any loss due to fluctuations in the value of crypto-assets. This document does not constitute an investment proposal. The strategy is only available to qualified and professional investors. SparkCore Investment is authorized and registered with the Estonian regulator (Finantsinspeksioon).