

# SERVICE PACKAGE SHEET - TRADING

# CHAINWAYS ASSET MANAGEMENT

## OVERVIEW AND TERMS



- INCEPTION: April 2017
- INVESTOR QUALIFICATION: Accredited Investor
- MINIMUM INVESTMENT: \$50,000
- LOCK-IN TERM: 6 months
- REPORTING TO INVESTOR: Quarterly
- PERFORMANCE FEE: 30% on capital gains at end of lock-in period

## INFORMATION REGARDING CHAINWAYS PACKAGES AND SERVICES



- Prior to entering into the contract you need to carefully consider whether or not you understand how each of the contracted Packages works, how Digital Assets are traded and how the blockchain technology works in order to assess whether or not you afford to take the high risk of losing all of the Digital Assets you shall use in the performance of the Contract.

## INFORMATION REGARDING CHAINWAYS PACKAGES AND SERVICES



- CHAINWAYS assumes no liability for the outcome of the transactions based on or influenced by any of the above information. CHAINWAYS offers its services exclusively for the management / administration of Digital Asset portfolios. CHAINWAYS acts as a trustee by managing a common portfolio of Digital Assets that are transmitted by the Clients in order to achieve the Common Purpose.

## INFORMATION REGARDING CHAINWAYS PACKAGES AND SERVICES



- CHAINWAYS warns the Clients that the past performances are not guarantees of any future performances. As a result, CHAINWAYS highly recommends its clients or potential clients to approach such Digital Assets and Digital Asset portfolio management services only after understanding the operating mechanism and the risks and after a prior documentation that is as accurate and complete as possible.

## RISK VS GAIN



- Being a relatively new and largely unregulated market, investment into digital currency and blockchain projects is classified as a risk investment.
- While CHAINWAYS has a proven track record and demonstrated high capability for trading and investing in digital currency, this is by no means a guarantee for future performance.
- However, the conservative approach of keeping funds in reserve to balance out effects of a single unsuccessful trades reduces risk significantly.

## OVERVIEW AND TERMS



- LIQUIDATION: Withdrawal allowed in March and September after lock-in period expires giving notice to CHAINWAYS within 10 days after maturity date. If no notice of withdrawal is given, investor net balance is automatically carried forward to a new 6 months lock in period.
- LIQUIDATION TERMS: According to CHAINWAYS General Terms and Conditions

## INFORMATION REGARDING CHAINWAYS PACKAGES AND SERVICES



- The information or materials forwarded by CHAINWAYS are for advertising purposes and have educational or informational purposes only, they are not and cannot be deemed as recommendations to purchase / sell / retain a particular Digital Asset, they are not and should not be treated as indications or advice regarding trading strategies applied to demo or actual accounts.

## INFORMATION REGARDING CHAINWAYS PACKAGES AND SERVICES



- CHAINWAYS warns its clients and potential clients of the high risks involved in trading Digital Assets (including but not limited to the listing, the fluctuation of the prices of Digital Assets on the relevant markets, the yields and/or profits, the fluctuation of the exchange rate, the risk of losing the entire investment).
- CHAINWAYS may use leverage trading mechanisms at its discretion. This leverage effect can lead to the multiplication of both profits and losses caused to the CHAINWAYS portfolio. The Client shall exonerate CHAINWAYS from any liability in this regard.

## INVESTMENT APPROACH



- Transacting with digital assets from the top 20 list according to market capitalisation
- Deploying no more than 50% of the fund available into current active trades, in order to keep reserves for balancing outcome of unforeseen market movement
- Trading in periods of 3 months, taking advantage of short term volatility by entering both short and long positions to fully capitalise on market movements in other direction
- Trading is mainly but not exclusively based on: fundamental analysis, technical analysis, market news and analysis including macroeconomics factors
- Openend, diversified portfolio pooled investor money

Need more information? Contact us at:  
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