

www.crypto-currency-fund.com

The world's first regulated crypto currency hedge fund

2013 Return: **392%**

Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
CCF (prior strategy)				-1.67%	39.46%	-1.77%	-12.93%	-14.27%	-30.83%				-30.44%
BTC				-2.74%	39.75%	-3.91%	-5.77%	-15.12%	-19.31%				-51.72%

Fund Information

Strategy: The Crypto Currency Fund is the world's first and only crypto currency trading fund. It employs a variety of strategies in trading crypto currencies to maximize return and minimize risk, including event-driven, arbitrage (timing, exchange, inter-crypto currency, etc.), leverage, cyclic, algorithmic, ichimoku and volatility. While its major focus is on bitcoin, it also trades in "altcoins" (non-bitcoin crypto currencies) as they develop sufficient liquidity.

Implementation: Because crypto currency exchanges work 24/7, the Fund's traders, located in Houston, Rotterdam and Moscow, monitor markets around the clock. The Fund has a dedicated research staff in Shanghai due to the significant impact of Chinese exchanges and investors on bitcoin prices. The Fund's Chief Security Officer is one of the world's leading specialists in tcp/ip communications protocols.

Fund Information

Date Formed/Renamed	April 2005, strategy change and fund renamed April 2014
Investment Advisor	Enneking Asset Management
Fund Size	\$4.2M
Currency	US dollar
Current Price (NAV)	\$171.40
Min. Investment	\$10,000 (non-US); \$25,000 (US)
Fees	2% management, 20% success
Subscription	Monthly
Redemption	Monthly, with 30-days notice
NAV	Monthly
Administrator	Focus Administration
Auditor	RSM Cayman
Bank	Bank of New York
Legal Advisors	Hameys; US: Finn Dixon
FATCA Compl?/GIIN	Yes, 66A0MN.99999.SL.136
Bloomberg ID	CRYPTOF KY, BBG006R08WH9
Lipper Tass/Thomson Reuters ID No.	96695
Eurekahedge ID No.	15532
CUSIP/SIN	G3164M 100/KYG3164M1006
URL	www.crypto-currency-fund.com

Sector Allocation

CCF has opened accounts on nine exchanges and funded accounts on two of them. Four traders are currently active. Most of the Fund's assets are now allocated to the actively traded portfolio.

Pricing

Bitcoin prices dropped significantly again in September. We attribute this to continued pessimism after the considerable 2013 price increase and the recent spate of bad news.

Performance (net of fees)

In a rare turn of events, CCF underperformed Bitcoin in both fiat (USD) and crypto (BTC) terms. Our traders were expecting a rebound and took long positions based on that assumption.

Fund Awards (prior to renaming)



**Most Innovative Funds of Funds
(for innovation and performance)**



No. 1 ranked fund of funds in the world, 2013



No 8 ranked fund of funds in the world for 2009



**Most Innovative Funds of Funds
(for innovation and performance)**



No. 2 ranked fund of funds in the world for 2010



No 1 ranked fund of funds in the world for 2005

Fund Information

Enneking Asset Management
Mr. Timothy Enneking
+7 910 439 1486
te@crypto-currency-fund.com

Focus Administration Limited
Mr. Ben Wentzel
Tel.: +1 345 943 6200
ben.wentzel@focusadminltd.com