

www.incrementum.li/en/investment-funds/incrementum-crypto-gold-fund/

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|-----------------|--------------------------------------------|-----------|-----------------|------------------|
| Assets (\$USD) | \$ 10,728,200 | 31-Dec-23 | Currency | EUR |
| Type: | Gold & PM | | Domicile: | Liechtenstein |
| Structure: | UCIT (open ended) | | Inception Date: | 11-Feb-21 |
| Performance Fee | 10% of Performance (High Water Mark Basis) | | | |
| Benchmark | * Blended Benchmark | | | |

Investment Philosophy and Objective

The Incrementum Crypto Gold Fund invests in securities with a focus on precious metals and cryptocurrencies. The strategy offers a liquid, alternative investment and combines the oldest asset classes gold and silver with the most promising, innovative cryptocurrencies.

The Fund is broadly positioned in precious metals and cryptocurrencies. The strategic asset allocation is one-third gold, one-third silver and one-third cryptocurrencies and is actively managed within target ranges. This UCITS Fund offers daily liquidity and is denominated in euro. The recommended minimum investment horizon is 5 years.

Geschäftsführer

Herr. Ronald Peter Stöferle MBA B.Fin B.Econ MFTA CFTe ronald.stoeferle@gmail.com



Mr. Ronald Peter Stöferle is partner of Incrementum AG and responsible for Research and Portfolio Management. He studied Business Administration and Finance in the USA and at the Vienna University of Economics and Business Administration. Upon graduation he joined the Research department of Erste Group, where he published his first “In Gold We Trust” report in 2007. Over the years, the Gold Report has proceeded to become one of the benchmark publications on gold, money, and inflation.

Start Date
February 11, 2021

Since 2013 Ronald Peter has held the position as reader at scholarium in Vienna, and he also speaks at Wiener Börse Akademie (i.e. the Vienna Stock Exchange Academy). In 2014, he co-authored the book “Austrian School for Investors” and in 2019 “Die Nullzinsfalle” (The Zero Interest Rate Trap). Ronnie is married and proud father of three daughters.

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MBA Masters of Business Administration
B.Fin Bachelors in Finance
B.Econ Bachelor of Economics
MFTA Masters of Financial Technical Analysis
CFTe Swiss Market Technicians Association

Geschäftsführer

Herr. Mark Justin Valek MSc B.Fin B.Econ m.valek@incrementum.li



Mr. Valek is partner of Incrementum AG and responsible for Portfolio Management and Research. His passion is to apply interdisciplinary thinking to investment. He is particularly fascinated with the Austrian School of Economics, monetary history, and the foreseeable paradigm shift in the monetary system. While working full time, Mark studied Business Administration at the Vienna University of Business Administration and has continuously worked in financial markets and asset management since 1999. Prior to the establishment of Incrementum AG, he was with Raiffeisen Capital Management for ten years, most recently as fund manager in the area of inflation protection and alternative investments. He gained entrepreneurial experience as co-founder of Philoro Edelmetalle GmbH.

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MSc Masters of Science
B.Fin Bachelors in Finance
B.Econ Bachelor of Economics