



## Investment Objective

The investment objective is to generate a return superior to the appreciation of cryptocurrencies as a whole. We intend to do this by diversifying the portfolio in various cryptocurrencies using active management that combines fundamental research and trend following.

## Description

The Rivemont Crypto Fund is a cryptocurrency fund. Naturally offering exposure to the emerging cryptocurrency market, the Fund is currently the only actively managed Canadian fund providing access to a portfolio of various cryptocurrencies.

The Fund is managed by a team with a strong expertise in cryptocurrencies as well as technical analysis and trend following. This investment vehicle also aims to minimize the risk of personally holding cryptocurrencies while maximizing its potential return.

## Overview

<b>Inception date</b>	December 14, 2017
<b>Investment style</b>	Fundamental, Technical and Trend
<b>Funds assets</b>	\$3 million
<b>Firm assets</b>	\$45 million

## Classes

Class	Fundserv	Unit value
Class A	MAJ710	2.9890
Class B	MAJ714	4.7258
Class F	MAJ711	2.9966

## Allocation

Bitcoin	<b>37.8%</b>
Ethereum	<b>11.3%</b>
Bitcoin Cash	<b>10.1%</b>
Ripple	<b>0.0%</b>
Litecoin	<b>0.0%</b>
Ethereum Classic	<b>0.0%</b>
Cash	<b>40.8%</b>

## Risk/Return Profile

Net annualized return (since inception)	<b>-8.2%</b>
Annualized standard deviation	<b>N/A</b>
Annualized Sharpe ratio	<b>-0.12</b>
Correlation with TSX index	<b>-0.09</b>
Best monthly return	<b>28.3%</b>
Worst monthly return	<b>-14.7%</b>
Average return – TSX up	<b>0.6%</b>
Average return – TSX down	<b>-5.3%</b>

## Contact

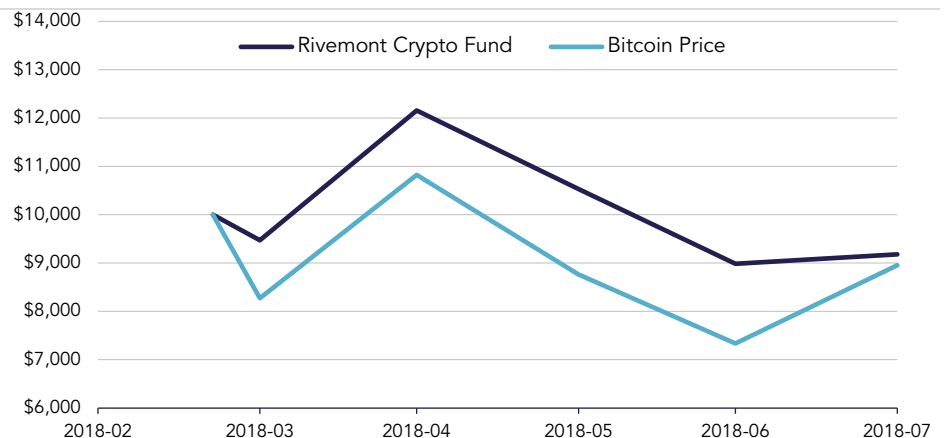
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## Performance net of all fees (%)

	Annual / YTD													
	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Rivemont	Bitcoin
2018			-5.3	28.3	-13.4	-14.7	2.2						-8.2	-10.4
<b>Annualized return since inception:</b>													<b>-8.2</b>	<b>-10.4</b>

**Explanatory notes:** Returns are net of all fees (management, custody and commissions) and in Canadian dollars. The returns are those of Class F and begin on March 22, 2018, the date Rivemont first traded cryptocurrencies. Future investment results will differ from past results. Units of the Fund are available under exemptions from the prospectus requirements in accordance with the National Instrument 45-106 Prospectus and Registration Exemptions and are, therefore, only available to qualified investors. This document is not a recommendation or investment advice and is presented for informational purposes only.

The administrator is SGGG Fund Services, the auditor is KPMG and the legal advisor is Fasken Martineau.

## Portfolio Manager

Martin Lalonde, MBA, CFA, is the portfolio manager responsible for the investment decisions. He has many years of experience in the financial markets and held, before founding Rivemont Investments, a senior analyst, investment, mergers and acquisitions for a major Canadian agency.

## About Rivemont

Founded in 2010, Rivemont is a portfolio management firm with \$45 million in assets under management. The firm offers performing investment strategies to a private wealth clientele, brokers, consultants and financial planners.