RIVEMONT

Rivemont Crypto Fund

August 31st, 2026

Investment Objective

The investment objective is to be directly exposed to a basket of cryptocurrencies.

Description

The Rivemont Crypto Fund was launched in February 2018. Naturally offering an exposure to the emerging cryptocurrency market, the Fund is currently the only actively managed Canadian crypto fund. The Fund is managed by a team with 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

Inception date	February 2018
Investment style	Fundamental, Technical and Trend
Fund assets	$6 million
Firm assets	$160 million

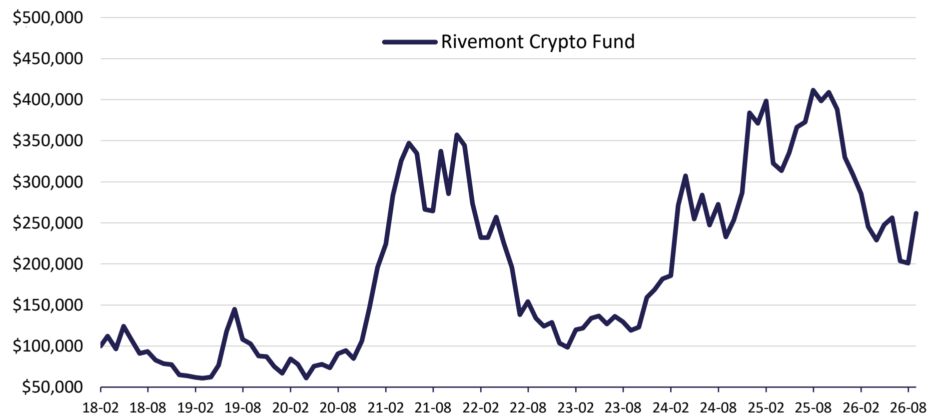
Class	Fundserv	Unit value
Class A	MAJ710	7.2801
Class B	MAJ714	13.0774
Class F	MAJ711	7.5759

Allocation

Bitcoin	56.12%
Zcash	23.79%
Ethereum	0.0%
XRP	0.0%
Solana	17.62%
Uniswap	0.0%
Curve Dao	0.0%
Cash	2.46%

Risk/Return Profile

Net annualized return (since inception)	11.7%
Annualized standard deviation	56.9%
Best monthly return	54.2%
Worst monthly return	-29.5%



Performance net of all fees (%)

	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Annual/ YTD
2018		7.73	-14.3	27.3	-13.5	-14.9	2.23	-11.2	-5.1	-1.4	-16.1	-1.8	**-36.4**
2019	-2.9	-1.4	2	23.1	55.2	25.9	-25.2	-5.2	-14.4	-0.4	-14.1	-11	**5.0**
2020	26.6	-7.9	-21.6	23.6	3.2	-5.3	22	3.8	-9.5	23.4	36.6	34.4	**193.5**
2021	14.4	25.9	15.3	6.5	-4.1	-20.6	-0.6	27.9	-15.5	25.7	-3.7	-20.9	**39.5**
2022	-15.0	0.0	10.6	-12.3	-13.0	-29.6	11.6	-13.2	-7.3	4.0	-19.7	-4.9	**-64.0**
2023	21.8	1.7	9.9	2.3	-7.1	7.5	-5.0	-8.0	3.3	29.6	5.7	7.9	**84.9**
2024	2.1	46.2	13.3	-17.1	11.5	-12.9	10.3	-14.6	8.9	13.0	34.0	-3.4	**104.2**
2025	7.4	-19.0	-2.8	7.0	9.3	1.7	10.4	-3.2	2.6	-5.0	-15.1	-6.2	**-16.7**
2026	-7.7	-14.0	-6.8	8.1	3.5	-20.6	-1.3	30.2					**-15.4**
												Annualized return since inception:	**11.7**

Explanatory notes: Returns are net of all fees (management, custody and commissions) and in Canadian dollars. The returns are for the B class and the inception date is February 2018. 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.

Rivemont is the manager of the Crypto strategy. The Fund's partners are TSX Trust Company as trustee, SGGG Funds Services as administrator, Deloitte as auditor, Fasken Martineau as legal advisor, and NBIN, Interactive Brokers LLC, and Gemini Trust as dealers and custodians.

Managers

Rivemont is the fund manager of the Rivemont Crypto Fund responsible for the investment decisions.
Martin Lalonde, MBA, CFA, is the manager responsible for the investment decisions.

About Rivemont

Founded in 2010, Rivemont is a portfolio management firm with approximatively $150 million in assets under management. The firm offers performing investment strategies to a private wealth clientele, brokers, consultants and financial planners.

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