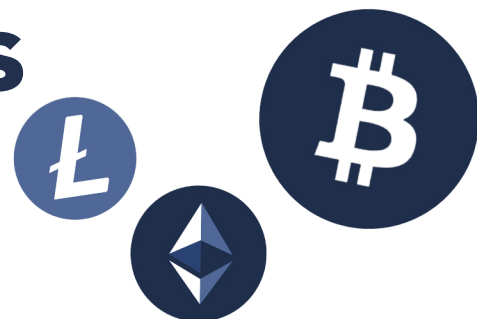


ET Digital Assets Tracker

Digital Assets Made Simple



Product Highlight Sheet

Discover the potential of crypto assets investments with ET Digital Assets Tracker. Our portfolio offers a strategic approach to investing in the dynamic market of digital assets, featuring key digital assets such as Bitcoin, Ethereum, Litecoin and a carefully curated selection of other coins. A separately managed portfolio mandate aims at achieving a reasonable rate of return over a three to five years horizon through a diversified portfolio of digital assets.

Investment Strategy

Our goal is to generate sustainable returns by building a diversified portfolio across various crypto assets. We actively manage the portfolio to navigate through the complexities of the crypto markets, leveraging in-depth analysis and robust investment frameworks.

Rebalancing and Review

To maintain optimal asset allocation and risk management, the portfolio undergoes a methodical rebalancing process on a regular basis. Furthermore, the composition of the crypto assets within the portfolio is reviewed on a quarterly basis by our Investment Committee, ensuring that our investment strategy remains aligned with market opportunities.

Potential Benefits

Investing in ET Digital Assets Tracker provides:

- Exposure to a range of crypto assets without the need for individual holdings.
- Professional management and strategic asset allocation.
- Periodic rebalancing to respond to market changes and maintain portfolio targets.

Product Suitability

It is suitable for investors who are willing to assume high volatility risk and have an investment horizon of at least three years to five years.

Portfolio Strategy

The ET Digital Assets Tracker Product consists of an actively monitored & managed portfolio of Digital Assets using an adaptation of a Dollar Cost Averaging (DCA) Strategy which may be reweighted periodically. Due to the volatile nature of Digital Assets, the strategy employed is designed for a medium to long-term time frame.

The portfolio may invest up to 98% of capital in the portfolio to achieve its investment objectives.

Investable Asset Classes

Digital Assets, money market instruments, fixed income instruments, its tokenised derivatives or equivalent or other non-ringgit denominated stable tokens.

Possible Outcomes of The Investment

This portfolio invests in Digital Assets. The value of the investments will be closely linked to the price movements of Bitcoin, particularly the securities invested by the Portfolio. If the securities that the Portfolio invests in perform well, the portfolio performance will likely reflect this. On the contrary, if they perform poorly, the portfolio performance will be negatively impacted.

Risks of Investment

Investing in digital assets carries inherent risks, as the market is known for its high volatility and price fluctuations. The value of digital assets can be affected by a range of external factors including regulatory changes, market sentiment, and technological advancements. Furthermore, as digital assets are not backed by a central authority, they are subject to cybersecurity threats, including hacking and fraud, which can result in the loss of investment. Investors should also be aware that the relatively untested nature of digital asset markets means that they can be more susceptible to liquidity issues compared to traditional markets. It is important for investors to fully understand and carefully consider these risks before investing in the digital assets market. The listing of risks here is not exhaustive.

Transaction Information

Minimum investment: **RM50,000 (Ringgit Malaysia: Fifty thousand only)**

Cooling-off period : Investors can withdraw their investment within 7 business days of submitting their request, subject to eligibility.

Fees and Charges

Types of Fees	Fees
Sales Fee	up to 2.0%
Management Fee - Calculated daily on an accrued basis and paid monthly from the Portfolio. - Daily valuation of digital assets are based on the average hourly price at the start of each hour.	2.5% p.a.
Performance Fee - Sharing on the performance of the Portfolio on the anniversary date, net of management fee, and subject to high watermark level.	20% sharing

Withdrawal Charges

Withdrawal Time [#]	0 - 12	13 - 24	25 - 36	37 and above
Charges	3% of NAV	2% of NAV	1% of NAV	N/A

[#]months after the start of the portfolio

Custodian Fees*

Custodian Fee - 0.04% p.a. Calculated on a daily basis and charged monthly.

Digital Assets Custodian Fee - up to 0.5% p.a.

Valuation of digital assets are calculated hourly, accrued daily and paid monthly from the Portfolio

* Please note that Custodian fees may vary depending on the specific custodian selected

Transactional and Other Charges

All other charges which are incidental to the management of the Portfolio such as crypto transaction fees, brokerage transactions as well as banking and other related fees, will be payable and paid by the Portfolio.

Taxes

All taxes (excluding personal income tax) payable to the Government in relation to the Portfolio or in relation to fees and/or charges on the Portfolio, if any, will be payable and paid by the Portfolio.

Valuations

Valuations will be carried out once every day and your portfolio net asset value and holdings will be made available on our secure website on the next day.

Termination

No partial withdrawal is allowed. A full withdrawal is only allowed with a written termination notice and may be subject to withdrawal charges. All outstanding fees and charges will be debited from the account before payment is made within seven (7) business days from receipt of the notice.