

---

04

05

06

07



# DIGITAL HEDGE CAPITAL

in



04

05

06

07

# 01

## DIGITAL HEDGE CAPITAL

---

Digital Hedge Capital is an algorithmic crypto hedge fund providing secure access and diversified exposure to the digital asset class.



*“Our **objective** is to create a better financial future for our investors by diversifying digital asset portfolios into different algorithmic strategies as the outlook changes”.*

**-Jorge Ruiz Espín, CIO.**

**01**

### **Reduce Market Risk**

Investing in cryptocurrencies can be risky, which is why we adopt an active management approach that reduces volatility.

**02**

### **Outperform Benchmarks**

We seek to outperform different benchmarks to prove that investing in the fund long term yields better returns than those of buy and hold.

**03**

### **Increase Accessibility**

Developing tech initiatives that improve our users experience, in addition to offshore structures that increase financial liberty are of utmost importance to us.



**DIGITAL HEDGE  
CAPITAL**



# 02

## TEAM & PARTNERS

---

Digital Hedge Capital's competitive advantage builds on thought leadership, technical talent, high industry knowledge, and years of investing in the digital asset class.

04

05

06

07



## Jorge Ruiz Espín

Chief Investment Officer

- ❖ Co-Founder of AirTm
- ❖ Founder & CEO AirProtocol
- ❖ Computer Scientist



## Raul Sanchez

Chief Financial Officer

- ❖ Ex CFO at AirTm
- ❖ Industrial Engineer, ITESM
- ❖ Master in Finance, ITESM.



## Jose Andres Ruiz

Chief Operations Officer

- ❖ Portfolio Manager & Algorithmic Trader
- ❖ Civil Engineering, ITESM



## Ariel Mizrahi Levy

Head of Public Relations

- ❖ Country Manager Pony Mexico
- ❖ Head of Business Development at Control4



## Sebastián Morales

Head of Investor Relations

- ❖ GBSB Global Business School
- ❖ Investment Promoter, AIMB



## Cesar Maldonado

Research & Development

- ❖ Artificial Intelligence Developer
- ❖ Phd in Math & Quantum Physics , Glasgow, UK.

04

05

06

07

# 03

## CRYPTO OUTLOOK

---

In the past years, market trends have confirmed that even for traditional financial institutions hostile to crypto, it is now riskier not to be part of it than to join it.

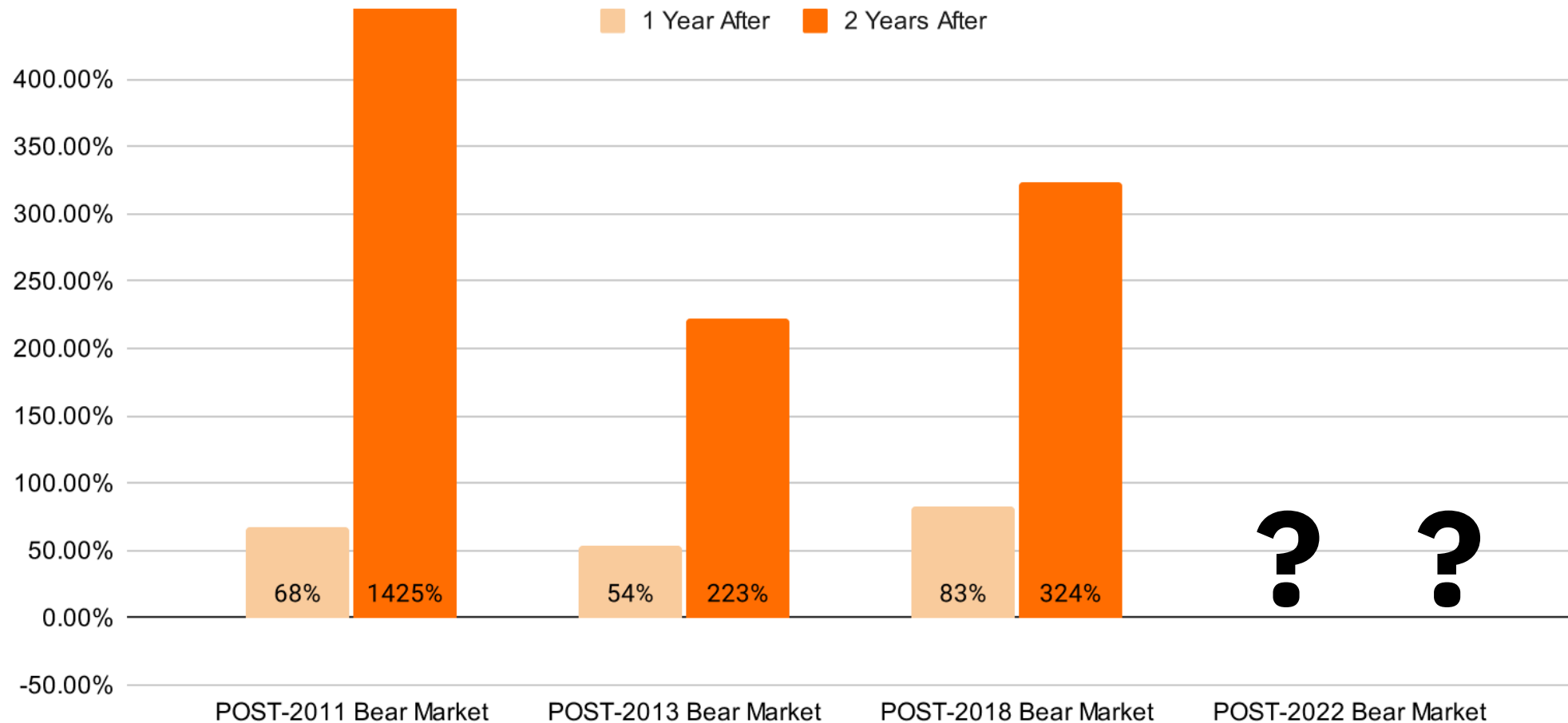
# BEAR MARKET COMPARISON

This graph helps to understand the relationship between large historical downturns and the commonly subsequent large upturns. We can see that despite the losses of 2022, it is a relatively average year in terms of the magnitude and duration of its price swings compared to other historical downturns.



# HISTORICAL RETURNS AFTER -75% DROPS

This second graph drives home the point by illustrating the returns that have followed one year and two years after reaching a -75% drawdown, which is the current level we are at. Statistically, an investor buying in periods historically similar to 2022 would have generated a return of at least 50% one year later and at least 200% two years later.





# 04

## INVESTMENT PRODUCTS

---

As an algorithmic fund, we manage to maintain a more stable growth than the market by trading various digital assets with multiple strategies as the outlook changes.

# INVESTMENT RISK PROFILES FOR

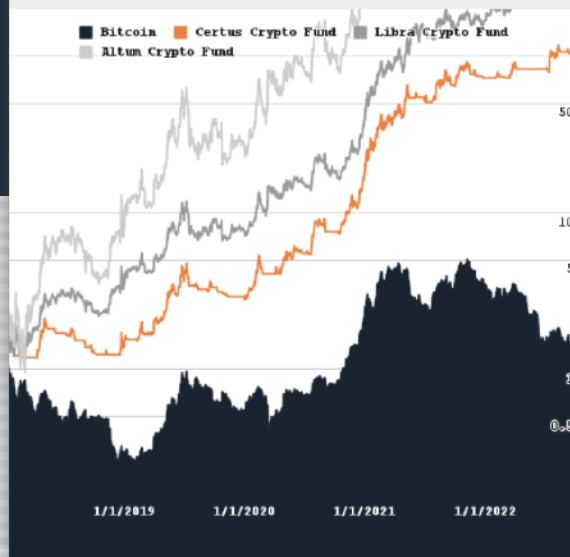
# Our Investment Products

**CE**

## CERTUS CRYPTO FUND

Inception Date: 1 Jan 2023

Expected Return: **38.8%**  
Annual Volatility: **54.5%**



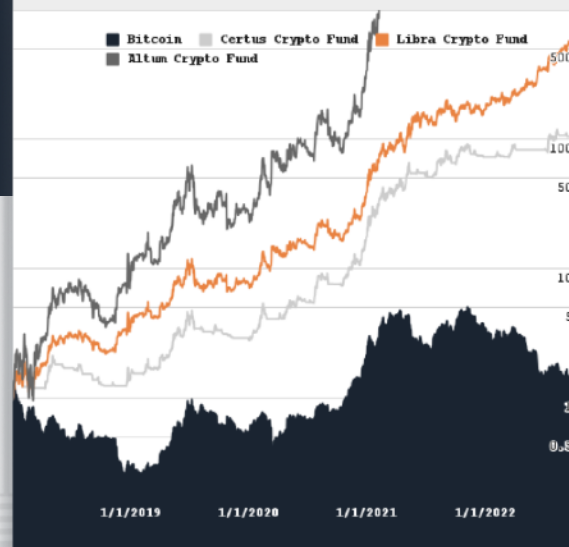
**RISK REDUCTION**

**LI**

## LIBRA CRYPTO FUND

Inception Date: 1 Jan 2023

Expected Return: **124.5%**  
Annual Volatility: **76.1%**



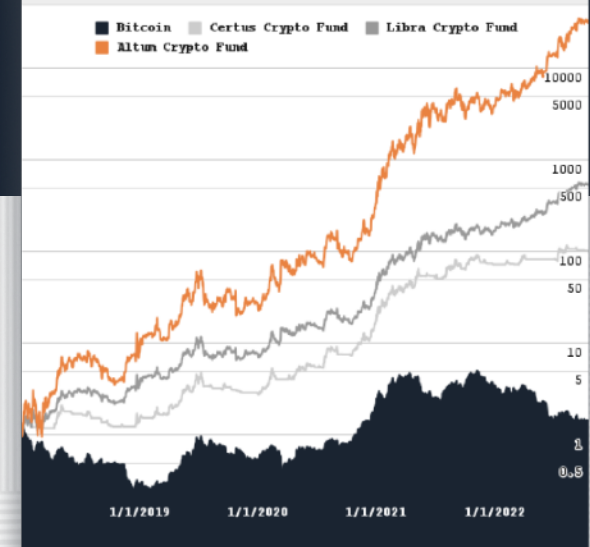
**BEST RISK/REWARD**

**AU**

## AUDENTIS CRYPTO FUND

Inception Date: 1 Jan 2023

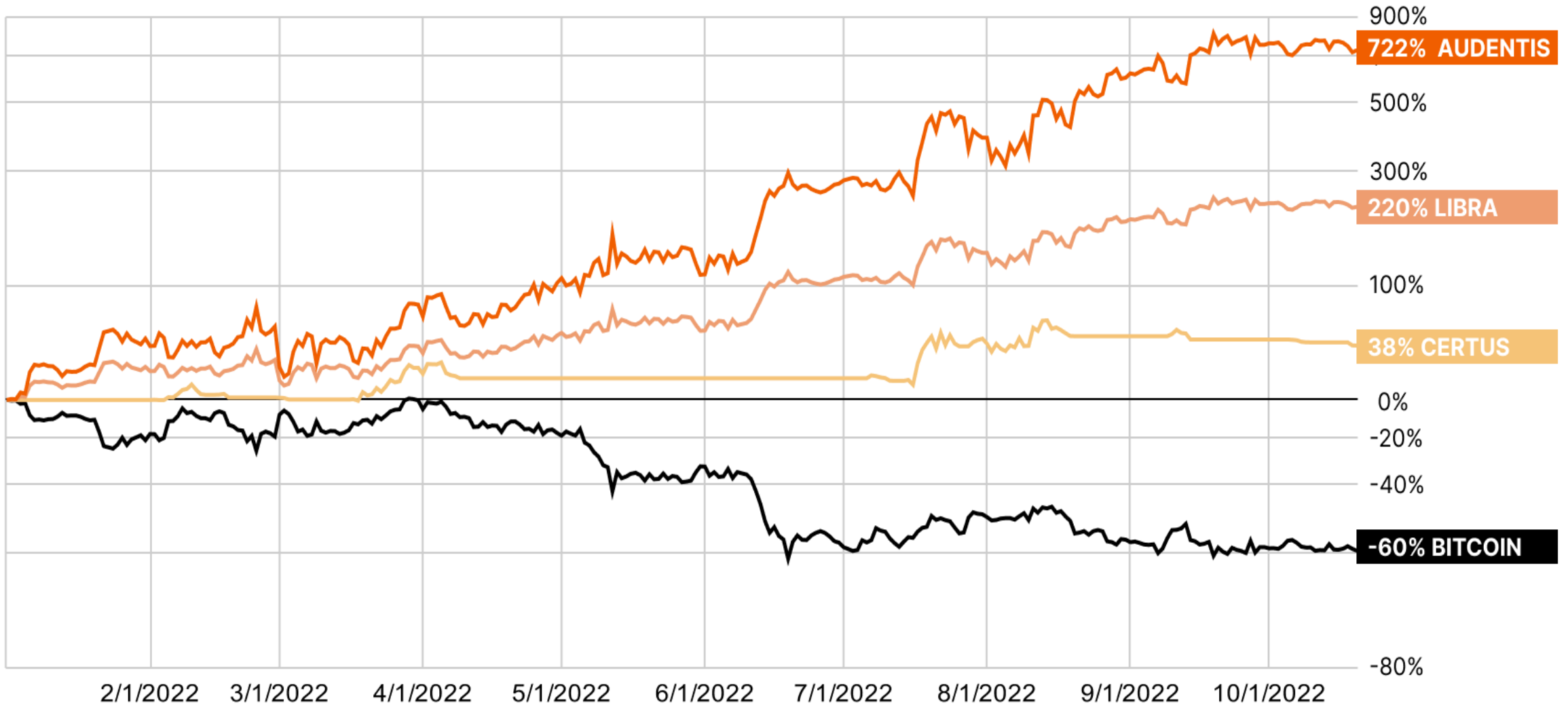
Expected Return: **249.2%**  
Annual Volatility: **144.1%**



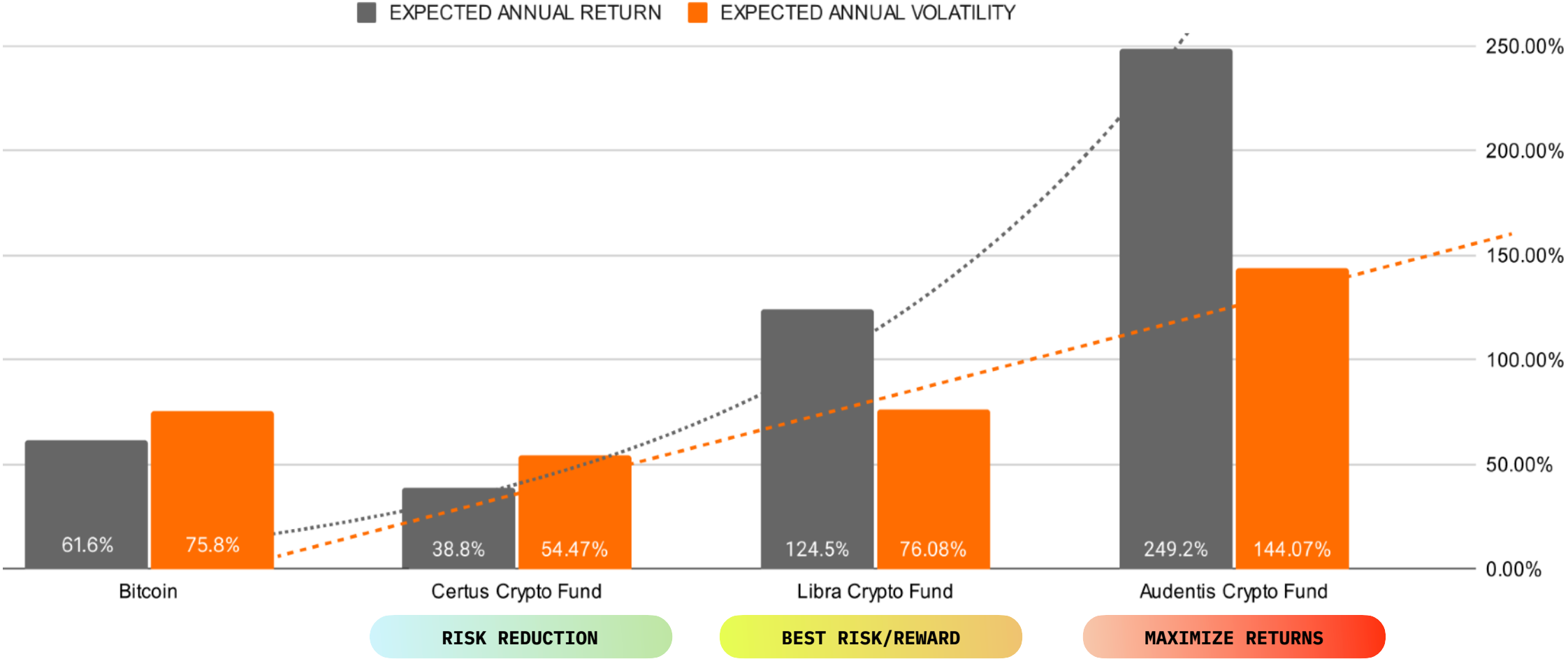
**MAXIMIZE RETURNS**

# INVESTMENT PRODUCTS HISTORICAL RETURNS

— BITCOIN — CERTUS — LIBRA — AUDENTIS



# VOLATILITY AND EXPECTED RETURNS





# COMMISSIONS

Transfer Method

Lock Up Period

Minimum Investment

Crypto (USDT)

None

\$25,000 USD

Management Fee

Success Fee

Outperformance Fee

Fixed fee of **2%** on invested assets (AUM) annually.

**Example:** If the investor entered with \$100,000 USD, \$2,000 would be charged at the beginning of his investment period and again 365 days later.

Fixed fee of **20%** on the net returns generated.

**Example:** If the investor entered with \$100,000 USD and generated a return of \$50,000 USD, he would be charged 20% on that which amounts to \$10,000.

Fixed fee of **10%** on the outperform against Bitcoin.

**Example:** If the investor generated a return of 50% after fees, but BTC managed 25%, the outperformance fee would be 2.50%, which is 10% of the difference between 50% and 25%.

# 05

## TECH FEATURES

---

---

From the online onboarding system to the Dashboard and Digital Access Cards, Digital Hedge Capital shows how far our technological advances have gone to enrich the investor experience.

04

05

06

07



REAL TIME PORTFOLIO TRACKING

# Digital Hedge Dashboard

Our investors have access to a custom dashboard where they can download past reports, see their returns in real time and compare them with the most representative Crypto assets along other benchmarks.

[Sign Up](#)



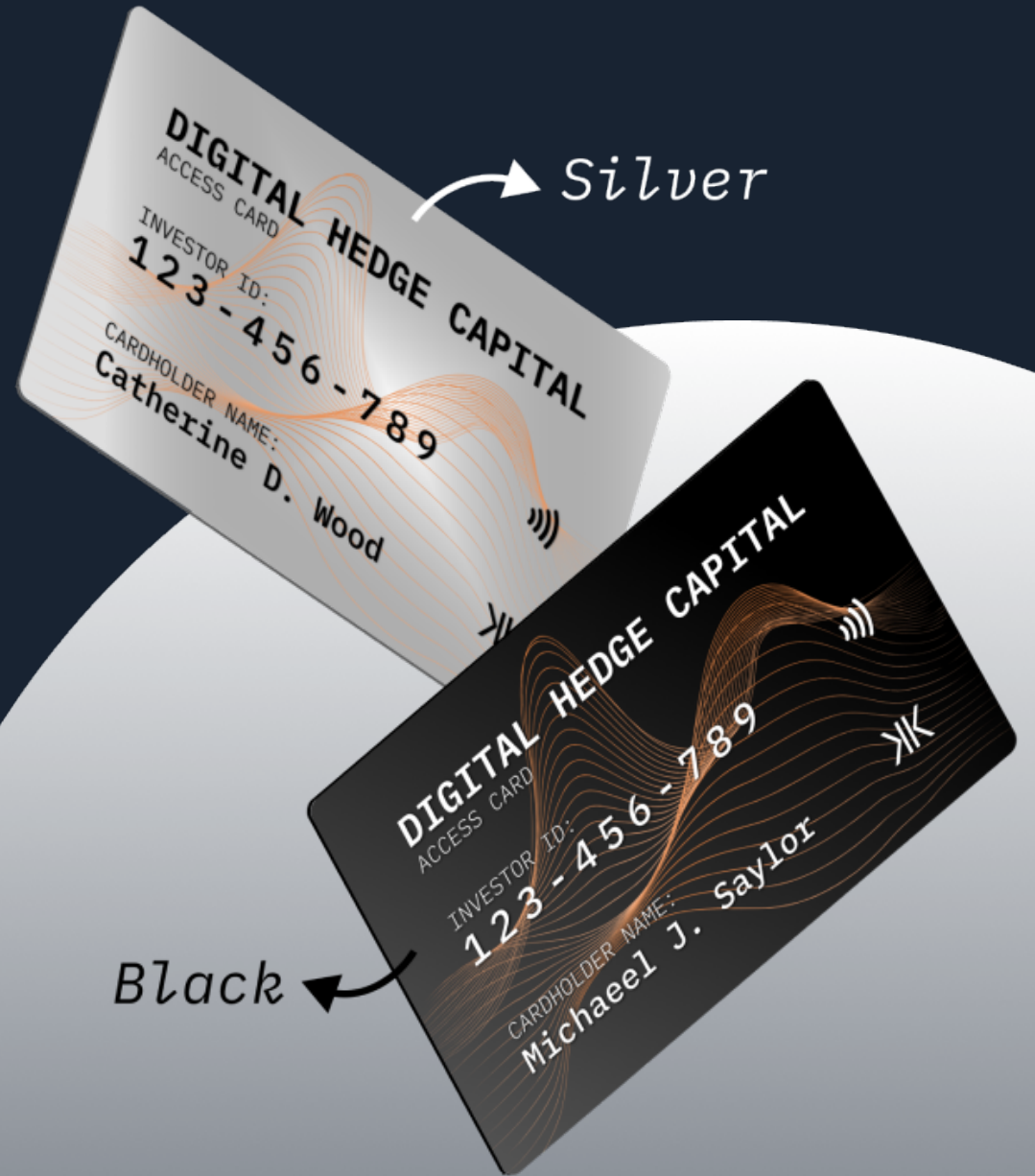
QUICK AND SECURE ACCESS

# Digital Access Card

Our digital access card is the best way to access your real time portfolio insights and track your investments on your phone.

- ✔ Compatible with IOS & Android Devices.
- ✔ Grants access to exclusive investor benefits.
- ✔ Elegant and luxurious metallic build.

[Sign Up](#)



04

05

06

07

# DIGITAL HEDGE CAPITAL



May 2023 V.10

DIGITAL HEDGE CAPITAL