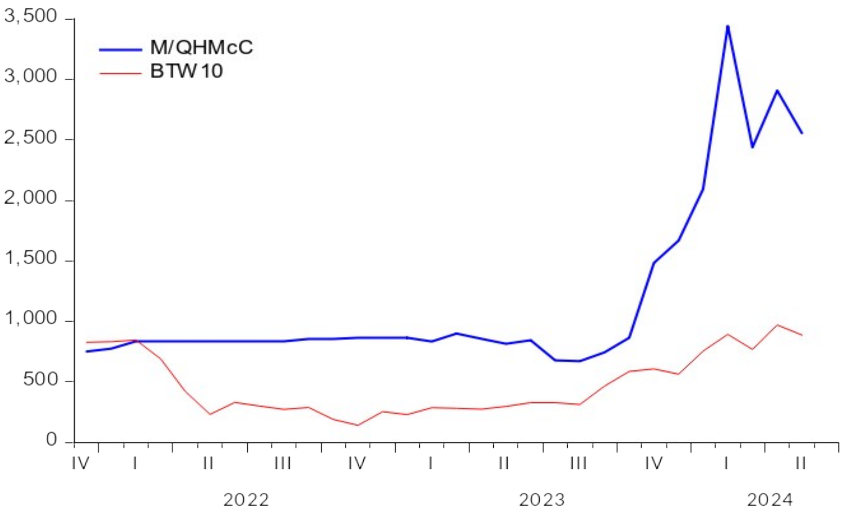
Mixture 'QHMc' portfolio (Cryptos)

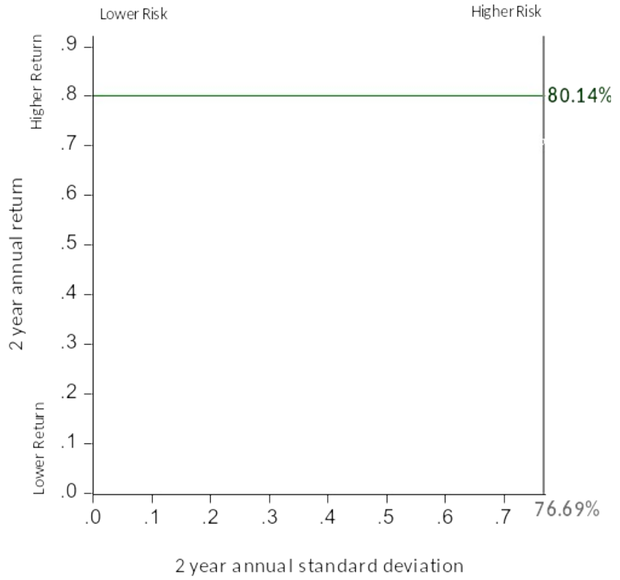
Tomorrow is Now. ™

For a complete description of the used methodology, please see 'QHMc' methodology.

CUMULATIVE PORTFOLIO PERFORMANCE – GROSS RETURNS (USD) (DEC 2021 – JUN 2024)



RISK/RETURN[1]



MONTHLY PERFORMANCE (%)

Month	M/QHMc	BTW10
JUL-2023	3.42%	11.22%
AUG-2023	-19.59%	-1.28%
SEP-2023	-1.15%	-4.24%
OCT-2023	10.90%	48.88%
NOV-2023	16.37%	25.92%
DEC-2023	71.45%	3.58%
JAN-2024	12.44%	-7.13%
FEB-2024	25.45%	33.91%
MAR-2024	64.53%	18.20%
APR-2024	-29.15%	-13.96%
MAY-2024	19.23%	26.55%
JUN-2024	-12.06%	-8.59%

PORTFOLIO PERFORMANCE –GROSS RETURNS AND RISK CHARACTERISTICS (%) (JUN 31, 2024)

GROSS ALPHAS ANNUALIZED				ANNUALIZED STD DEV (%)			SHARPE RATIO			MAXIMUM DRAWDOWN		
3 Yr	5 Yr	10 Yr	Since Dec 31, 2021	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr	(%)	Period DD-MM-YYYY	
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	29.15	31/3/2024	31/4/2024

[1] Based on monthly data. The average monthly return is multiplied by 12 and the monthly standard deviation by $\sqrt{12}$.