

HORIZON

INDEX FUND

January 2023 Monthly Performance Update

Description

The Fund is a passively managed Equally Weighted Index Fund that is focused on replicating the performance of the top 25 listed digital assets and cryptocurrencies by market capitalisation. The Fund seeks to replicate the performance of the overall digital asset and cryptocurrency market, and will have volatility in line with the markets. The Fund is rebalanced monthly.

Monthly Returns

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022	-30.6	-6.9	19.1	-26.8	-30.1	-27.9	28.2	-9.9	4.4	6.2	-23.6	-16.9	-77.7
2023	34.4												34.4

*The current month is an estimate based on the initial reporting of the various funds, subject to change once NAV is crystallised.

Horizon Index Fund Holdings



Horizon Index Fund Holdings

BTC ETH BNB SOL XRP ADA LUNA
AVAX DOT DOGE SHIB MATIC NEAR LTC
WAVES ATOM TRX LINK UNI BCH



Key Highlights

Targeted Return	Market returns
Investment Horizon	Medium term
Minimum Investment	AU\$50,000
Subscription & Redemptions	Monthly
ISIN Number	N/A
Management Fee	3% p.a.
Performance Fee	0%
Investment Manager	Boutique Capital Pty Ltd
Advisor to the Investment Manager	Portal Asset Management Pty Ltd
Administrator	Boutique Capital Pty Ltd
Auditor	Cohen & Co