

Fund Information

Legal Form	Sub-fund of Augmenta Sicav
Launch Date	06/30/2023
Investment Manager	Framont & Partners Management Ltd
Sub-Investment Manager	Diaman Partners Ltd
Fund Administrator	Apex Fund Services (Malta) Ltd
Custodian	Swissquote Financial Services (Malta) Ltd
Capital Protection	No Capital Guarantee

Risk and Reward Profile

lower risk Potentially lower rewards | higher risk Potentially higher rewards

1	2	3	4	5	6	7
---	---	---	---	---	---	---

The synthetic risk indicator is determined on a scale from 1 to 7 (7 being the highest risk level).
 It is subject to a periodical computation and can consequently change over time.
 The lowest category does not mean a risk-free investment.

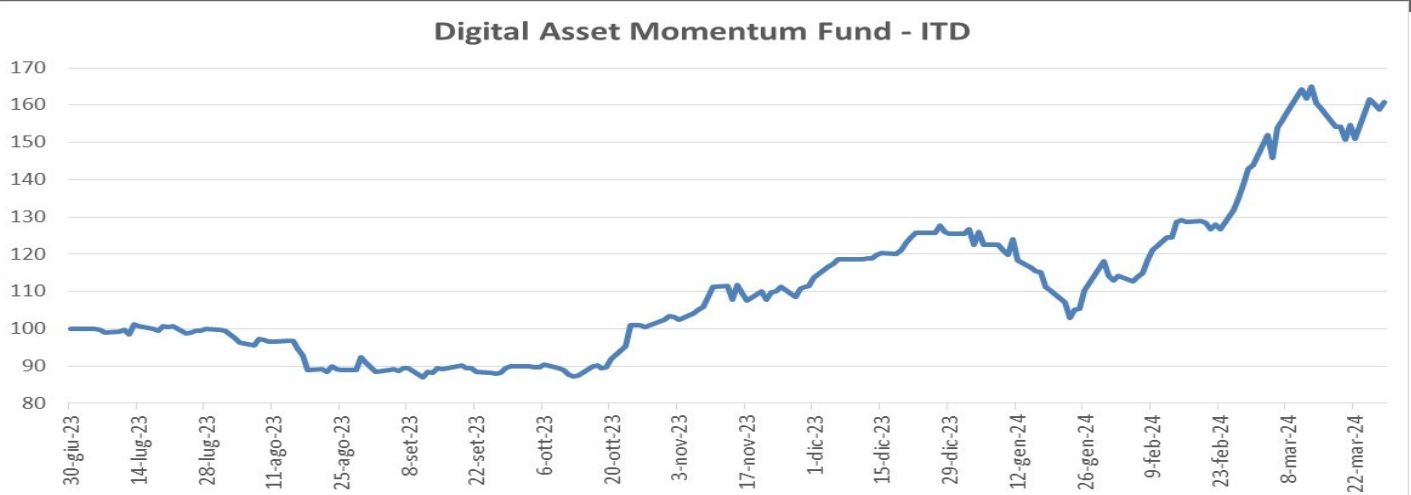
Fund Objective & Investment Policy

Digital Asset Momentum is the first UCITS fund in Europe that invests in crypto related assets (ETPs) and allows retail investors to gain exposure to digital assets, including Bitcoin and the leading cryptocurrencies by market cap. The investment strategy is based on an Augmented Intelligence approach, combining an artificial intelligence model, which selects assets based on "momentum" indicators, with a rigorous process of fundamental analysis and selection of the investment universe, by the Diaman Partners research team. The strategy aims to achieve capital growth by benefiting from the appreciation of the underlying assets, but with lower volatility and drawdowns than those of the asset class. The portfolio is rebalanced monthly and the overall exposure to digital asset may decrease up to 60% in unfavorable market conditions.

Fund Managers Report

March 2024: The Digital Asset market closed the month of March on a positive note. Bitcoin and Ethereum gained +15.33% and +8.43% respectively while the Altcoin indices gained on average +26%. The month continued the positive trend of February, bringing Bitcoin to the highest ever, at 73150 on day 13. In the week following the high, the market reversed itself, recording a drawdown of -13%, partially recovered in the following days, returning to the value of approximately 70,000 maintained until the end of the month. In March the fund increased exposure to both Digital Assets and related stocks, positioning itself on 32 financial instruments equal to a percentage of 97% of the portfolio, divided between 40% Bitcoin, 22% Ethereum and 21% on Altcoins. 14% of the portfolio was allocated to stocks linked to the Digital Asset market which overall contributed positively to performance. Part of the remaining liquidity was invested in short-dated government bonds. The fund therefore achieved a positive monthly performance of +12.63%. The Euro-Dollar exchange rate, to which the fund is exposed for approximately 55%, closed at -0.14%, having a slightly negative impact on performance.

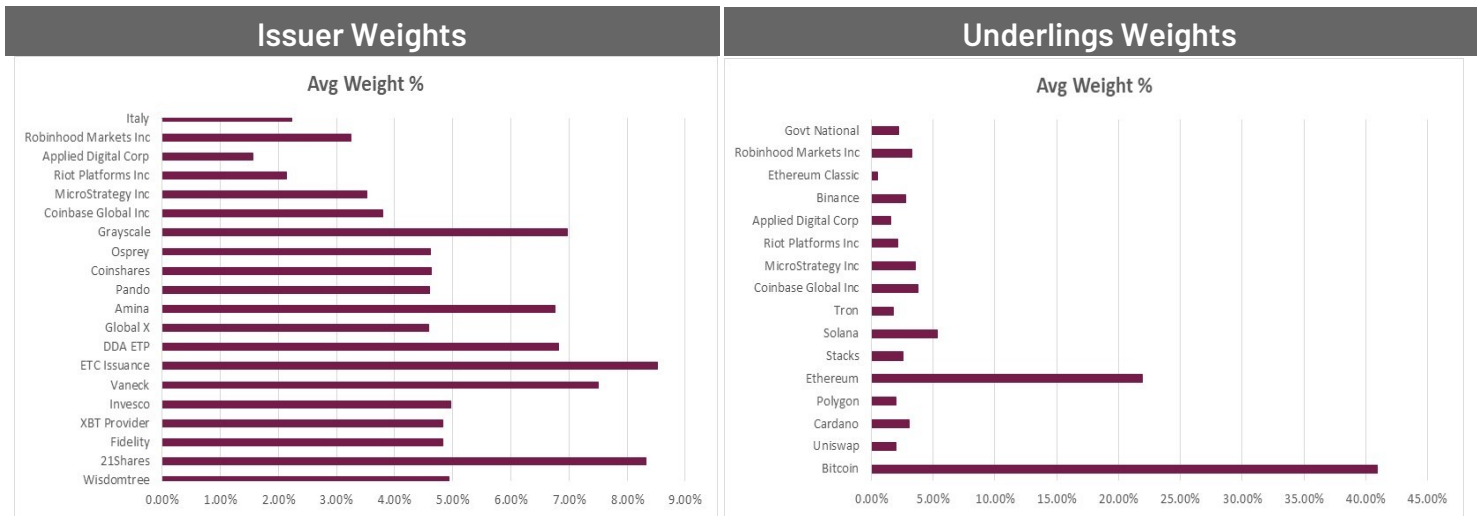
Historical Performances (Since Inception)



Historical Monthly Performances

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DEC	YTD
2023							-0.31%	-10.11%	+0.24%	+14.15%	+8.64	+12.56	+25.38%
2024	-8.88%	+25.05%	+12.63%										+28.34%

	ITD (Since 30/06/23)	1 Month
Performance	+60.92%	+12.63%
Standard Deviation (Annualizzata)	30.66%	48.76%
Sharpe Ratio	+2.91	+5.39
Downside Risk (Annualizzato)	18.05%	18.20%



Strategy	Percentage
Etp	71.32%
Equity	14.28%
Bond	2.23%
Unit Trust	11.60%
Cash	0.58%

ISIN	Position	Weight	Jurisdiction
XS2376095068	Invesco Physical Bitcoin	4.97%	JERSEY
SE0007525332	Bitcoin Tracker EUR	4.84%	SWEDEN
XS2434891219	Fidelity Physical Bitcoin ETP	4.82%	GERMANY
GB00BLD4ZM24	CoinShares Physical Ethereum	4.63%	JERSEY
US68839C2061	Osprey Bitcoin Trust	4.62%	UNITED STATES
CH1212012400	Pando Asset Crypto Ethereum ET	4.60%	SWITZERLAND
DE000A27Z304	ETC Group Physical Bitcoin	4.52%	GERMANY
DE000A3GK2N1	DDA Funds Physical Bitcoin ETP	4.46%	GERMANY
CH0558875933	AMINA Bitcoin ETP	4.15%	GUERNSEY
US19260Q1076	Coinbase Global Inc	3.79%	UNITED STATES

Parameter	Value
NAV (as per 7/31/23)	
Class A EUR - MT7000033916	160.9101
Class B USD - MT7000033924	155.2443
Class C EUR - MT7000033932	160.2839
Class D USD - MT7000033940	158.5590
Share class	Retail
Domicile	Malta
NAV	Daily
Min. initial investment	1,000€
Min. subsequent investment	500€
Management Fee	2.5%
Entry Fee	
Class A e B	up to 3%
Class C e D	0%
Exit Fee (within 3 years)	
Class A e B	0%
Class C e D	up to 3%
Performance Fees (HWM)	20%
Hurdle Rate	5%

Framont & Partners Management Ltd.
 Regent House, 7th Floor, FL 72
 Bisazza Street
 Sliema - SLM 1640 - MALTA
 tel. +356 2010 5592
 Gianluigi Montagner



DISCLAIMER Augmenta SICAV (the 'Scheme') is licensed by the Malta Financial Services Authority (MFSA) as a Maltese UCITS Investment Fund (UCITS) in terms of the Investment Services Act, 1994 (ISA). The information on this presentation is for general informational purposes only. The information on this document does not constitute an offer to sell or a solicitation of an offer to buy any security or any financial instrument or to provide any investment advice in any jurisdiction.

Framont & Partners Management Ltd is not providing specific investment advice to any individual or organisation viewing the content of this presentation and does not represent that the securities or services described herein are suitable for any specific investor. Users are advised not to rely on any information contained in this presentation for the purposes of making a fully informed investment decision but should review the current offering documents of the Scheme and it is always advisable to seek professional advice. Past performance is not indicative of future results and the value of the investment may go up as well as down. Please note that the returns shown are gross of taxes which may be payable in relation to the tax residence of the investor. Any initial charges and exit fees that may apply may lower the amount invested and the amount received upon redemption.

This factsheet is prepared by the Management Company, Framont & Partners Management Ltd, (the Company) [Regent House 7th Floor, 72 Bisazza Street, Sliema, Malta] which is licensed and regulated by the MFSA in terms of the ISA and qualifies as 'UCITS Management Company' and 'Alternative Investment Fund Manager'. An extract of the Investment Services licence and any other relevant information can be found on the MFSA's website: www.mfsa.com.mt.