

PREPARED  
BY

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MADISON

# AlphaCTF

## Multi Strategy DeFi Fund

“Once it becomes mainstream, and different aspects of DeFi trickle into everyday life and everyday finance, it will impact everyone - from the tech savvy to those like grandma who don't otherwise understand what's going on behind closed doors”

– Alex Alexandrov in Forbes







## AlphaCTF

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- Alex Alexandrov in Forbes

## Why Us?



**Jolly**  
Crypto native, second time crypto fund manager, security expert.



**Fouzy**  
Security expert, 20+ years building and automating organizations with mission critical security requirements.



**David**  
Legal training, expert in crypto infrastructure and OTC trading. Founder of global OTC desk.

## Why Now?

### Market growth

Growing from \$700M by December 2019 to \$13B on December 31, 2020 the DeFi market reportedly hit \$40B this year. (March 2021)<sup>1</sup>

### Decentralized Exchanges

DEX's average month on month growth rate over 2019-2020 period was 41.3%<sup>2</sup>

### Performance

In 2020 tokens in the Block's DeFi Index 15 outperformed BTC by 17% and underperformed ETH by 34% (up 237% overall).<sup>3</sup>

### Resilience

Despite falling prices in May 2021 decentralized exchanges experienced a record \$11.7B in trading volume on May 19.<sup>4</sup>

<sup>1</sup>Forbes  
<sup>2</sup>The Block Research  
<sup>3</sup>Coindesk graph

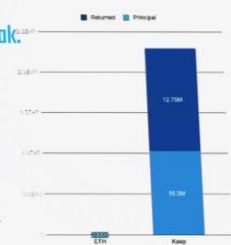
## Case Study: Keep Network (tBTC) Project

### Project AUM began at \$12M, grew to \$75M at peak. [Multiple Earning Opportunities]

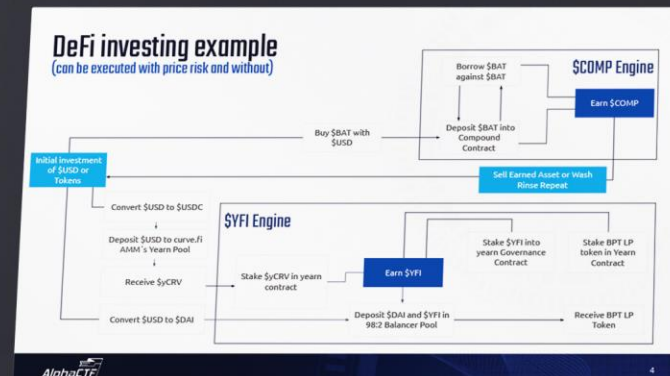
- Purchased Keep tokens at a discount via team negotiation, in return for providing liquidity and node operation.
- Earned Keep tokens as rewards for node operation.
- Compounded earnings by deploying in liquidity pools.
- Appreciation of underlying ETH collateral and Keep token rewards.

4-Month Investment Period	Principal	Returned	USD Notional at Peak
ETH	20,000	20,000	\$63M
Keep	10.2M	\$12.75M	\$10.58M
			\$75.58M

Keep project was a limited timeframe opportunity and ran from Jan. 2021 - April 2021



Legend: ■ Returned ■ Principal



## Investment strategies tailored to fit

	Market-Neutral	Flagship Fund
Funding Trades (Cash and Carry - Basis)	✓	✓
Yield Farming	✓	✓
Staking	✓	✓
Automated Strategy Execution	✓	✓
Cross Protocol Arb	✓	✓
Cross Chain Arb	✓	✓
Yield compounding Strategies	✓	✓
Fundamental Project Trades	✓	✓
Swing Trading	✓	✓

### Market-Neutral Fund A

(seeking returns in excess of 20%)

AlphaCTF Market-Neutral Fund A will aim to generate low risk, outsized returns by executing automated, non-price exposed, low-variance strategies.

### Flagship Fund A

(seeking returns in excess of 100%)

AlphaCTF Flagship Fund A will aim to deploy many of the same strategies as the market neutral fund, however, will be exposed to market price risks to capture additional upside opportunities.



## DeFi specific risks & mitigation strategies

Risk	Mitigation strategy
<b>Smart Contract Risk</b>	Farm on well-established protocols, ensure credible 3rd party auditing, full coverage insurance when available.
<b>Systemic Risk</b>	Automate monitoring and risk management. Monitor market prices, funding rates and dynamics of overall market. Use of stable collateral to ensure lower market risk.
<b>Concentration Risk</b>	Diversify investments across multiple, well established, chains and protocols.
<b>Security/Custody Risk</b>	World class security experts as Founders. Utilize industry leading infrastructure and custody solutions e.g. Fireblocks.



## Our management team has deep experience in the cryptocurrency market



**Jolly**  
General Partner - Chief Investment Officer

Jolly has deep expertise in the security space, which is what lead to him getting his first BTC in 2011. He's been focusing full time on cryptocurrency since 2017, when he cofounded and was GP at Cryptolotus, a crypto hedge fund. He's been investing and studying DeFi since its emergence.



**Mike Fauzy**  
General Partner - Chief Operations Officer

An application security manager with more than 20+ years of experience, Fauzy's wealth of knowledge and experience includes Artificial Intelligence, Blockchain and Crypto Trading. Fauzy has held the position of Information Security Architect Citibank North America and has built static analysis security teams for Caterpillar, EY, and several other major Fortune 500 companies.



**David Eisenberger**  
General Partner - Chief Strategy Officer

His J.D. / MBA from New York University, as well as extensive experience as founder/CEO of ChompBTC.io enables him to provide investors with factual, authoritative, and objective communication on cryptocurrency markets. He has a broad network of partnerships with technology and financial providers in the digital assets sector and is always up to date with the latest AML/KYC guidance.



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## AlphaCTF Fund A terms and key facts (Flagship & Market Neutral)

Minimum Investment	\$250,000
Management	3% per annum
Performance	30% of profits
Gate	20%
Lockup	12 months
Redemptions	Quarterly with 90 days written notice
High watermark	Applicable*

\* High watermark means performance fees are suspended until the fund beats the last maximum value for the investor, protecting the investor from any "double charging" of fees should the fund rebound after previously declining from its peak value. The high watermark and performance fees are calculated monthly.



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## Legal Disclaimers

### Investment Strategy

The description herein of the approach of AlphaCTF Capital, LLC (the "General Partner"), the targeted characteristics of their strategies and investments are based on current expectations and should not be considered definitive or a guarantee that the approaches, strategies, and investment portfolio will, in fact, possess these characteristics. In addition, the descriptions herein of the risk management strategies of CTF Capital Fund A (the "Fund") are based on current expectations and should not be considered definitive or a guarantee that such strategies will reduce all risk. These descriptions are based on information available as of the date of preparation of this document, and the descriptions may change over time. Past performance of these strategies is not necessarily indicative of future results. There is the possibility of loss and all investment involves risk including the loss of principal.

### Forward Looking Statements/Projections

Any projections, forecasts and estimates contained in this document are necessarily speculative in nature and are based upon certain assumptions. In addition, matters they describe are subject to known (and unknown) risks, uncertainties and other unpredictable factors, many of which are beyond the Fund's control. No representations or warranties are made as to the accuracy of such forward-looking statements. It can be expected that some or all of such forward-looking assumptions will not materialize or will vary significantly from actual results. Accordingly, any projections are only estimates and actual results will differ and may vary substantially from the projections or estimates shown.

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The summaries provided herein of the Fund's terms and conditions do not purport to be complete. The Fund's subscription documents should be read in their entirety prior to an investment in the Funds.



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