

HOLON FILECOIN FUND: AUSTRALIA'S FIRST UNLISTED RETAIL FILECOIN FUND

Filecoin is the future of data storage – decentralised and transparent, meaning we no longer have to trust a handful of companies with the world's data. Users build it, own it, and control it. Filecoin is a key building block of the infrastructure of Web 3.0. Participants in the Filecoin network earn Filecoin for providing data storage services.

The Holon Filecoin Fund allows investors to get exposure to Filecoin via a traditional investment vehicle, a retail managed investment scheme.

WHY INVEST IN THE HOLON FILECOIN FUND?

1. Gain access to Filecoin via a retail management investment scheme with an online application
2. Use of a regulated and insured custodian – removing the need for investors to manage their own wallets
3. Low minimum investment and ability to use a regular savings plan
4. The Fund will hold Filecoin directly, not through another fund

INVESTMENT OBJECTIVE

Provide investors with a return that tracks the performance (before fees and expenses) of the Filecoin price through an institutional quality fund platform.

The investment style is to generate capital growth. It is not anticipated that the Fund will generate much, if any, income.

RESPONSIBLE ENTITY – HOLON INVESTMENTS AUSTRALIA LIMITED

Holon Investments Australia Limited (AFSL 532669) ("Holon") was established to be the responsible Entity for Holon's digital asset funds. The Holon Group has deep expertise in digital assets and is a significant participant in the Filecoin network, a distributed data storage network.

The Holon team has extensive funds management expertise from traditional funds management businesses coupled with deep technological expertise. This combination allows Holon to bring unique investment opportunities to Australian retail investors.

HISTORICAL FILECOIN PRICE



Date Range: 15/10/2020 to 1/06/2022

Note: Past performance is not indicative of future performance

FUND DETAILS

Inception Date	15 June 2022
ARSN	659 090 294
APIR Code	HIA1483AU
Product Type	Unlisted Managed Investment Scheme
Responsible Entity	Holon Investments Australia Limited
Investment Universe	Filecoin & cash
Benchmark	Holon Filecoin Reference Rate
Maximum Filecoin Position	100%
Minimum Cash	0%
Maximum Cash	5%
Suggested Time Frame	Minimum 7 years
Minimum Investment	\$5,000 or \$2,000 with regular savings plan
Liquidity & Pricing	Daily
Annual Management Fee	0.4% p.a.
Fund Expenses	Capped at 0.4% p.a.
Distributions	Annual
Buy/Sell Spread	0.3% / 0.3%

ABOUT HOLON

Holon is a next generation fund manager and venture capital firm. We believe innovation drives wealth creation, and everyone should have access to investing in the best companies and technologies globally that are driving innovation today, tomorrow and in the future. For more information, visit

www.holon.investments

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