

IX15 Equal Weight Digital Currency Index Fund

Q1 2020 Performance Report



ISONEX CAPITAL

General Information

Digital Currency Top 15 Index Fund follows the developments of the wider market, tracking the price of the 15 largest digital currencies, equally weighted.

Equal-weighted original price indices of 15 largest digital currencies by market capitalisation (as measured by various sources) available for trading globally.

Index Ticker IX15

Exchange Listing January 2020

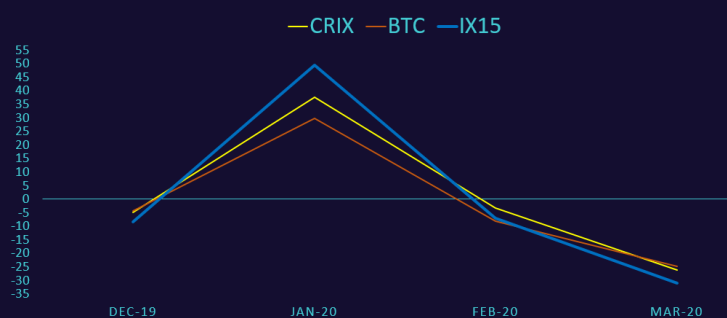
Fund Inception Date 6th December 2019

Net Expense Ratio 0.50%

Fiscal Year-End December 31

Fund Performance

	Dec-19	Jan-20	Feb-20	Mar-20	Inception to date	Q1
CRIX	-4.79%	37.56%	-3.33%	-26.24%	-11.45%	-6.22%
BTC	-4.40%	29.93%	-8.22%	-24.70%	-14.13%	-10.25%
IX15	-8.33%	49.35%	-6.90%	-30.84%	-11.90%	-3.90%



Fund holdings as of 31st March 20

Asset	Quantity	US\$ Equivalent	% of fund	no of months in portfolio
ADA	17001.19	519.73	6.15	4
BCH	2.47	540.55	6.40	4
BNB	40.72	855.05	10.12	4
BSV	3.54	585.61	6.93	4
BTC	0.09	584.05	6.91	4
EOS	228.29	506.11	5.99	4
ETH	3.62	482.41	5.71	4
HT	182.63	604.70	7.16	2
LINK	186.00	421.48	4.99	3
LTC	13.85	543.37	6.43	4
TRX	47674.86	553.51	6.55	2
XLM	14403.04	588.80	6.97	4
XMR	12.44	598.08	7.08	4
XRP	3568.50	620.20	7.34	4
XTZ	276.35	445.48	5.27	4

Operational Statistics

	Dec-19	Jan-20	Feb-20	Mar-20
Rebalancing date	6th	6th	5th	6th
New coins included	BTC, EOS, ETH, BNB, XTZ, XLM, ADA, ATOM, XRP, TRX, LTC, BCH, XMR, BSV, LINK	HT	ETC, DASH	LINK, HT
Coins removed		LINK	ATOM, HT	ETC, DASH

Token Information

No. of active tokens	10481
No. of tokens liquidated	538
No. of tokens created	11019
\$ value of inflows	988
\$ value of outflows	391

Execution of fund rules

Tether excluded	Stable coin
LEO excluded	Ineligible for US investors