

BlockBase

ARTIFICIAL INTELLIGENCE FUND

A Diversified Blockchain
AI Strategy



BBAIF

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BlockBase

The burgeoning field of Artificial Intelligence (AI) is poised to revolutionize numerous industries, and savvy investors are seeking exposure to this transformative potential. BlockBase, with our proven trading capabilities and well-researched thesis, sees significant potential in a AI-crypto strategy.

"The convergence of Artificial Intelligence (AI) and cryptocurrency is a powerful force reshaping industries."

Investing in Innovation

Our index focuses on highly liquid tokens within the AI-crypto sector. By selecting projects that are actively integrating AI into their core operations, we gain exposure to the forefront of this disruptive synergy.

Dynamic Management

Unlike passive indexes, our active approach allows us to strategically adjust the index composition based on market trends and emerging opportunities within the AI crypto landscape.

Details

NAV (November 2023 = 100)

Base Currency	USDT
Total Assets Under Management	1.000.000
Management Fee	1%
Performance Fee	10%
Bank's Transaction Fee	0,5%

Historical Statistics

Accumulated Return	128,6%
Return P.A.	533,6%
Volatility	9,4%
Sharpe Ratio (Vs BTC)	9,5x
Best Month	69,3%
Worst Month	3,3%
Monthly Average Return	34,4%
% Positive Months	100,0%
Average Gain	34,4%
Average Loss	0,0%
Max. Drawdown	-30,6%
Current Drawdown	-21,03%

Key Holdings

 SingularityNET

 fetch.ai

 NFPrompt

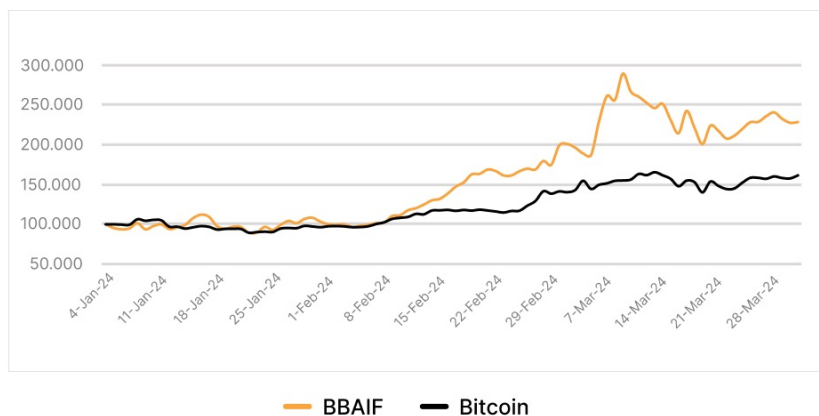
SLEEPLESS AI

 Inspect

 bittensor

Historical Return

Balanced portfolio with equal weight allocation for all tokens versus Bitcoin.

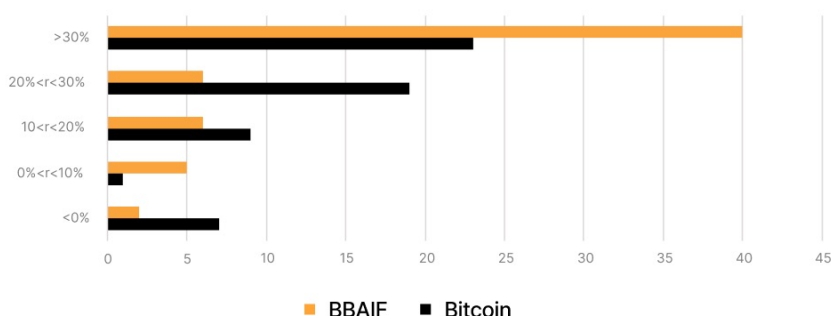


Portfolio Allocation



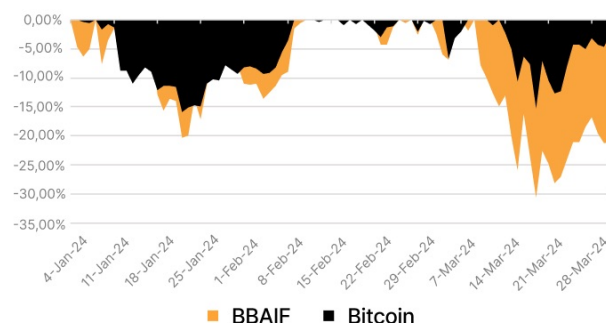
- AGIX (16,7%)
- FET (16,7%)
- NFP (16,7%)
- TAO (16,7%)
- AI (16,7%)
- INSP (16,7%)

MoM Returns Frequency Distribution



	< 0%	0% < r < 10%	10 < r < 20%	20 < r < 30%	> 30%
BBAIF	2	5	6	6	40
Bitcoin	7	1	9	9	23

Drawdown analysis



Maximum Drawdown	-30,60%
Beginning	10-Mar-24
End	
Recover After # Days	
Drawdown	-20,30%
Beginning	17-Jan-24
End	11-Feb-24
Recover After # Days	25
Drawdown	-7,59%
Beginning	09-Jan-24
End	15-Jan-24
Recover After # Days	6

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