

**BlockBase**

# RWA FUND

A Diversified Blockchain  
Real World Assets Strategy



**BBRWAF**

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Tokenization of real-world asset (RWA) represents a significant development in bridging the gap between traditional and digital finance. It unlocks liquidity, increases access to investment opportunities, and enhances security and transparency. The recent involvement of mega funds like BlackRock highlights the growing recognition of this sector's potential to transform the financial landscape.

*"The next step is the tokenization of financial assets, and that means every single thing you can own." - Larry Fink, CEO of BlackRock."*

## ▪ Unlocking Liquidity

RWA tokenization allows fractional ownership of traditionally illiquid assets like real estate, art, and private equity. This opens up new investment opportunities and diversification options for a broader base of asset owners.

## ▪ Greater Efficiency

Blockchain technology streamlines transactions and record-keeping for RWAs, potentially reducing costs and increasing efficiency compared to traditional methods.

## ▪ Increased Institutional Interest

Mega Funds' involvement signifies growing institutional interest in RWA tokenization. This validates the potential of this sector and encourages the development of robust infrastructure and regulatory frameworks to support RWA tokenization.

## 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

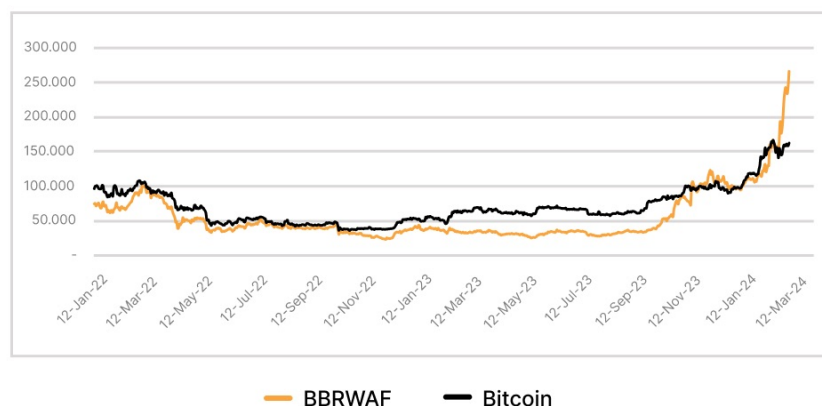
Accumulated Return	166,4%
Return P.A.	75,1%
Volatility	34,3%
Sharpe Ratio (Vs BTC)	3,0x
Best Month	132,5%
Worst Month	-36,5%
Monthly Average Return	9,3%
% Positive Months	48,1%
Average Gain	38,3%
Average Loss	-17,5%
Max. Drawdown	-76,9%
Current Drawdown	0,0%

## Key Holdings



## Historical Return

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

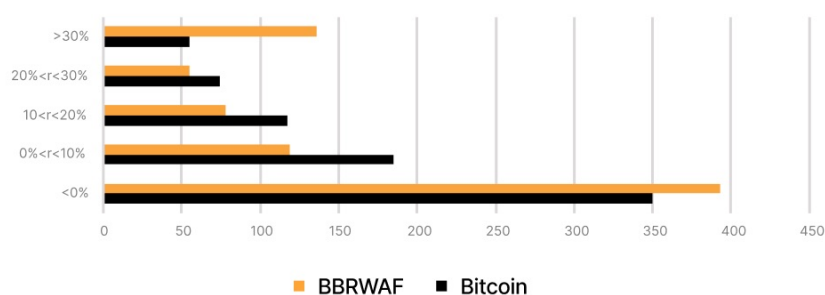


## Portfolio Allocation



- MKR (20%)
- CFG (20%)
- GFI (20%)
- CTC (20%)
- MPL (20%)

## MoM Returns Frequency Distribution



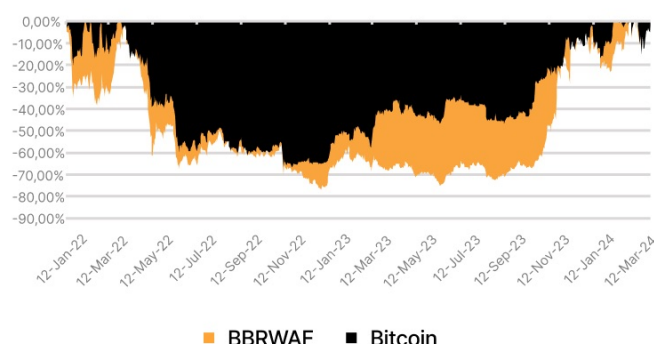
	< 0%	0% < r < 10%	10 < r < 20%	20 < r < 30%	> 30%
■ BBRWAF	393	119	78	55	136
■ Bitcoin	350	185	117	74	55

## Important information – please read carefully:

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## Drawdown analysis



Maximum Drawdown	<b>-76,94%</b>
Beginning	01-Apr-22
End	12-Dec-23
Recover After # Days	620
Drawdown	<b>-23,13%</b>
Beginning	03-Jan-24
End	03-Mar-24
Recover After # Days	60
Drawdown	<b>-13,48%</b>
Beginning	14-Mar-24
End	20-Mar-24
Recover After # Days	6

### Website

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