

## INVESTING IN THE FUTURE OF MONEY

### Investment Objective

Outperform the annual risk-adjusted return of Dash in USD dollars, and be legal owner of Dash DAO assets.

### Rebalance Review Frequency

Dynamic based on the event of Dash surpassing 50% or going below 10% of the portfolio allocation

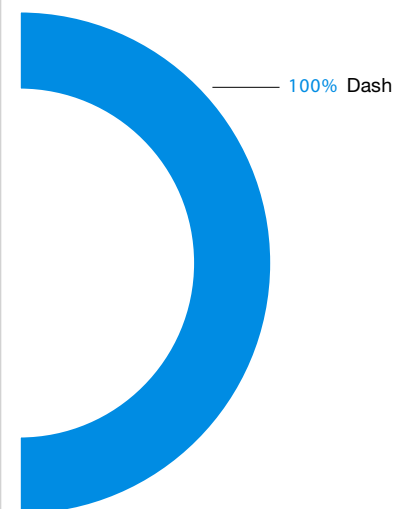
### Benchmark Composite

Dash's risk adjusted return measured by Sharpe Ratio and Maximum Drawdown

Assets Under Management	\$271,520
Number of Holdings	1
Registration	Cayman Foundation
Trailing 30-Day Return	-6%
YTD Annualized Vol	125.53%
YTD Sharpe Ratio	0.75
Trailing 30-Day Maximum Drawdown	-18.3%
Year to Date Return	82.8%

### Dash's Price Went Down 6%, and Volatility Continued to Go Down in May.

The Dash Investment Foundation is in the process of setting up trading accounts and internal processes for security. As of May 31st, 2020, the foundation is invested in Dash. The foundation is preparing to deploy capital in investments including physical gold bars, gold-backed and US dollar-backed stablecoins.



The DIF centers their private equity valuations on the Private Market Values (PMV) for each prospective company. The DIF PMV is the price a strategic acquirer is willing to pay for the entire enterprise. This approach involves looking at a business as a function of its assets and earnings power. We examine a business as if we were a competitor looking to acquire the company by asking how much the company's product or service would cost to replicate.

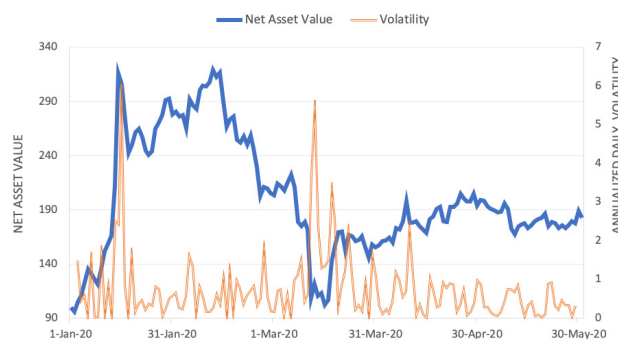
The objective is to discover large differences between our estimate of PMV and the price in the general market and invest in the superior asset for returns. We also take into consideration macroeconomic variables that may lead to the overvaluation of private equity shares. DIF investment grade firms can thrive in an expansionary period and survive a recession. Prospective companies are further categorized as near term or long term, depending on their expected time frame to realize returns.

DASH PRICE



Source: [CryptoResearch.Report](#)

DASH INVESTMENT FOUNDATION



Source: [CryptoResearch.Report](#)

The DIF is a memberless, ownerless, and decentralised entity. The DIF is bankless and invests in digital and physical assets. The DIF focuses on cryptocurrencies, tokenized securities, traditional private equity, and physical commodities, with a specific focus on gold. A non-exhaustive list of the risks of the DIF include technical risks inherent to blockchain technology stemming from cryptography and software, counterparty risk by the directors that have access to private keys controlling the fund, and loss of value due to fluctuations in the market prices of assets held in the portfolio.

Disclaimer: This document is for information purposes only. However, the information contained herein constitutes neither counsel nor a concrete investment recommendation. The use of the information is the sole responsibility of the reader. The historic performance of the DIF is no guarantee of similar current and future performance. No guarantee can be given that the envisaged investment objective of the foundation can be attained. The published information constitutes neither an invitation nor an offer nor a recommendation to follow the strategy of this foundation's portfolio or to invest in Dash.

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BY:



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