

## **Proprietary Investments**

An investment portfolio purposefully constructed for the preservation and creation of wealth under the responsible and qualified management of the  
**Sovereign Wealth Reserve**

## **CapB Investment Fund**

*Proprietary Investments*

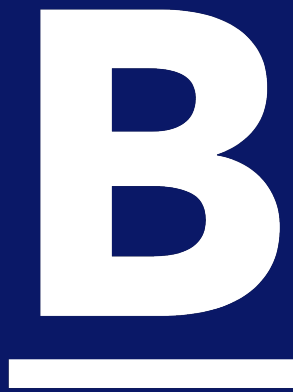
Public Disclosure  
General Issue: Class A

# Opening Notice

A sovereign and independent fund brought forth by the finest of **CapB**.

In this document, we present a certain portfolio of investments that is directly managed by the Sovereign Wealth Reserve ("the Reserve" or "SWR"), to which all necessary managerial considerations have been applied.

We advise our dear reader to review all required and relevant information that relate to the activities of the Reserve and seek guidance from the Reserve itself for any specific inquiry that may concern any or all investment activities undertaken publicly or privately.



With the justified incentive, and for practical intent, **CapB** hereby claims the Sovereign Wealth Reserve to be its sole privately-held investment fund that ventures into the common realms of Finance, Investment, and Asset Management.

In this General Issue, the Sovereign Wealth Reserve shall disclose information, for all interested parties, about a particular investment preference, either designated or undertaken by management, courtesy of **CapB**.

Such a preference pertains to direct investments into **Bitcoin**.

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# 1. Important Information

## Investment Notice

The Sovereign Wealth Reserve shall only restrict certain information, deemed insensitive or non-confidential, that concern direct investments into Bitcoin.

## Proprietary Intent

The relevant intent of this document is to showcase a possible investment opportunity that suites a prudent investor's economic preferences, time horizon, and risk tolerance.

## Investment Objective

The explicit investment objective seeks to suggest a single-asset investment solely attributed to the accumulation and holding of Bitcoin.

## Investment Proposal

Comprising certain familiar characteristics to that of Gold, Bitcoin offers a seemingly "new approach" to reassessing the use case and embedded features of a typical reserve asset.

Among other commodities or asset classes, which are more often than not revered for their scarcity, Bitcoin is one that amplifies the benefits of a hopeful reserve asset with endemic digital attributes. Therefore, such provides the means of convenience through divisibility, portability, and storability.

Classifying Bitcoin as a decentralized monetary base primarily puts it at par with Gold, but with slightly interesting advantages. One would be the ultimately-assured total supply of 21 Million Bitcoin, and the other would be the organic denial of counterfeit creations, brought forth by its underlying network.

Such attributes alone may be enough to foresee the plentiful advantages which Bitcoin offers in contrast to Gold. However, as this digital asset gains momentum amongst individuals and institutions, by means of comprehension with respect to its value and actual worth, exponential growth and mass adoption would be the base case for such an investment.



## Underlying Allocations

All allocated capital is strictly directed towards Bitcoin as a sing-asset investment.

## A Pristine Alternative

In times of either economic growth or contraction, hard reserve assets have always been an arbitrary last-resort for capital, without sovereign interference. To a great extent, this sort of movement can express public trust or distrust in the adopted monetary framework, disregarding particular market anomalies.

## Perceived Long-term Benefits

By classifying this single-asset investment as moderate-to-high-risk, it remains one of the most attractive asymmetric trades of modern Finance, ever since the mid-1980s.

***Ticker: SWRBTC***

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