

A decorative graphic consisting of a grid of squares. The grid is 5 squares wide and 8 squares high. The top two rows are entirely grey. The third row has the first square grey and the second square grey. The fourth row has the first square grey, the second square red, and the third square blue. The fifth row has the first square grey, the second square yellow, the third square orange, and the next three squares grey. The sixth row has the first square grey, the second square grey, and the next three squares grey. The seventh row has the first square grey, the second square grey, the third square grey, the fourth square grey, and the fifth square grey. The eighth row has the first square grey, the second square grey, and the next three squares grey.

SIFT Monthly Report



SMART INVESTMENT FUND

Smart **Blockchain** Trading and Managed Investment Portfolio

Website: SmartIFT.com
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June 2019

Monthly Summary

They key financials for this month are (in USD unless otherwise stated):

Fund Value¹	1,589,596.12
Total Profit/Loss	7437.98*
Fees	1195.78*
Distributable	3388.04*
Fund Growth (Month)	0.47%
Dividend per SIFT	0.004690*

This puts the fund in the following position (in USD unless otherwise stated):

Profit (Total)	308,174.82
ROI² (Total)	21.45%
Open Positions P/L	-405,083.75
AUM	1,180,512.37
NAV³	1.634165

Dividends will be paid on 7th July 2019 to all those that hold SIFT as of 10:00 PM GMT on 7th July 2019.

Key points from this month's news:

- Development work and testing for personal systems continues.
- On the business this month was spent waiting on communications to resolve banking issues.
- Bot trading has been disabled but some trades were left running erroneously by the system. They will be managed manually.
- Forex Trading was essentially halted since Summer trading is slow and testing.
- Some longer-term position building positions in crypto were closed at a profit.
- Long term crypto holdings continue to show signs of recovery.
- New method for pay out of dividends

¹ Excludes floating positions

² Assumes investment during ICO and excludes the 15% fee taken post-ICO for operating costs

³ Based on AUM

Details

Welcome to our June Business Report.

We are continuing to make improvements on the business side to allow us to move funds quickly and safely, but it is very slow-going communication wise with the bank. While summer trading is slow during the summer I decided to focus primarily on business and development. I have completed all the necessary updates to our registries and hope to get banking solved in July.

Trading continued to be hampered on several fronts in May. There was a lot of volatility due to Brexit in European sessions. Market news during the Asian session related to tariffs and trade wars has meant less opportunities to trade during that time as well.

As reported previously, automated trading for now is completely disabled but some trades are still open. These will be managed manually but will retain the auto trader status. This is only mentioned to avoid confusion when the trades are closed and reported.

After several discussions in the Telegram group about the issue related to the 1 sift wallets receiving dividend while the transaction costs are larger than its dividend, we have decided from this month forward all wallets will pay for their own transaction fees. You will only receive dividend if the total amount is larger than the transaction fees. Dividend for excluded wallets is distributed among the eligible wallets.

The fund has earned a total profit thus far of \$308,174.82 (ROI 21.45%). Thanks to positive moves on crypto in general, our long-term positions shed about \$50,000.00 in loss overall and the nav of the token increased from \$1.57 to \$1.63. Our AUM increased to \$1,180,512.37 from \$1,138,032.79. Total Forex Trading Profits for this month was \$829.76* and Total Crypto Trading Profits for this month was \$8442.06*.

* The total profit for this month is correct but distributable, fees and dividend per sift is larger. Because last month's profit was very small (\$533.87) it was postponed and added to this month's distributable total.