



SIFT Monthly Report



SMART INVESTMENT FUND
Smart **Blockchain** Trading and Managed Investment Portfolio

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Monthly Summary

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

Fund Value¹	1,561,682.07
Total Profit/Loss	6,296.49
Fees	0.00
Distributable	3,148.25
Fund Growth (Month)	0.40%
Dividend per SIFT	0.00435

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

Profit (Total)	243,888.62
ROI² (Total)	16.97%
Open Positions P/L	-434,452.53
AUM	1,127,229.54
NAV³	1.56

Dividends will be paid on Monday 10th September to those that hold SIFT as of 10:00 GMT on that day. The Ethereum value of dividends will be based on the price on the morning of the day that dividend payments are made.

Key points from this month's news:

- Forex profits were \$9,377.95
- Crypto trades made a loss of \$3081.46
- Crypto trades were paused due to market conditions during the month and will not be restarted before mid-September once further algorithmic changes are made
- Guy will be visiting James in September to work through the next round of major algorithmic changes
- Lending crypto assets generated \$153.88 which was kept as crypto

¹ Excludes floating positions

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

³ Based on AUM

Detailed Report

We had a good month in forex with the allocated balance – almost doubling profit in the month without increasing funds allocated to forex. September will see additional money moved into our forex accounts to further increase allocations where we continue to see strong growth.

Market conditions presided that we felt the automated entry system was not well enough adept at coping with and the system was switched off in early August.

September will see Guy working alongside James in person to finish the current round of algorithmic changes and testing. This is going to be strongly focussed around forex automation and detection to further increase our forex yield. Once we have this well established and bringing in a much better profit for the fund we will restart crypto trading. For now, our focus is going to be on forex as we believe that will bring most profit to the fund.

The next investor video call will be in September with both Guy and James. Questions are welcomed at ico@smartift.com. The current target date for this session is Monday September 17th at 20:00 GMT. If we feel that we can announce more progress a couple of days later this may be moved backwards a couple of days.