

# **Investment Proposal**

### 1. Fund Overview

- **CrystEdge** Investments is Ethiopia's first hedge fund company. Our mission is to deliver both short-term and long-term capital growth by trading a diverse portfolio of global markets, including foreign exchange, commodities, cryptocurrencies, and stocks. We aim to provide financial freedom to every investors by combining professional trading expertise with strict risk management.
- **By investing** in CrystEdge, individuals become shareholders in a global financial firm.

### 2. Investment Strategy

- ✓ Our dual investment approach balances growth and risk:
  - **Long-Term Capital Growth**: Investing in strong stocks, undervalued cryptocurrencies, and commodities with the goal of steady compounding over years.
  - **Short-Term Active Trading**: Trading crypto, and comoditys using technical analysis, funda mental analysis and giopoletics to generate consistent monthly profits.

Investment Type	Allocation (%)	
Short-Term Crypto	65%	
Cash Reserve	20%	
Long-Term Crypto	10%	
Stocks	10%	

### 3. Target Market

✓ **Our fund** serves a broad range of investors, from beginners with 1,000 ETB to professionals seeking active management. We focus on trust, transparency, and accessible investment opportunities for Ethiopians and international clients.

#### 4. Investment Terms and Conditions

#### Minimum Investment & Lock-In

✓ **The minimum investment** is 1,000 ETB and maximum is 369,000 ETB for initial investors. All capital is locked for a minimum of 6 months to stabilize trading activities.

#### Fee Structure

Fee Type	Rate	Description
Management Fee	2% monthly	Charged monthly on total
		assets to cover operations
Performance Fee	30%	Charged on profits
		exceeding previous peak
		(High Water Mark)

### **Profit Distribution and Withdrawals**

- ✓ Investors may request withdrawals every 6 months 6 days before the withdrawal.
  - Profits can be withdrawn or reinvested during withdrawal windows.
  - Emergency early withdrawal allowed with penalties.

### **Drawdown Protection**

- ✓ Max drawdown limited to 36%.
  - $\hbox{-} Trading \ paused \ if \ drawdown \ exceeds \ limits.$
  - Risk managed using stop losses and position sizing.

#### Example: Investor Account Growth & Fees

Period	Starting	Profit/Loss	Management	Performance	Ending
	investor		Fee (2%)	Fee (30%)	investor
	Balance				Balance
Month 1	10,000 ETB	+2,000 ETB	200 ETB	600 ETB	11,200 ETB
Month 2	11,200 ETB	-500 ETB	224 ETB	0 ETB	10,476 ETB
Month 3	10,476 ETB	+1,000 ETB	209 ETB	179 ETB	11,088 ETB

#### **5.Fee Structure & Incentives**

- ✓ Monthly management fee of 2% supports fund operations.
  - Performance fee of 30% incentivizes delivering profits.
  - Fees charged only on new profits per the high-water mark policy.
  - Investors receive monthly profit reports.
  - Withdrawal requests processed twice per year (every 6 months).

## 6. Legal & Regulatory Compliance

✓ **We follow** anti-money laundering (AML) and know-your-customer (KYC) policies. Investor funds are held in segregated accounts separate from company funds. All investor contracts clearly define fees, risks, and withdrawal terms.

## 7. Trading Infrastructure

✓ We trade through regulated brokers such as Bybit (Crypto), and Interactive Brokers (Stocks). Trading platforms include MT5 and Python-based automation tools. Capital is managed through a Master Account with multi-account management for segregation.
Trades are logged with detailed analytics including win rate, risk-reward ratio, and monthly performance.

## 8. Risk Management & Drawdown Control

✓ **Our strict** risk policy limits individual trade risk to 1-2% of capital and total drawdown to a maximum of 15% monthly. Stop losses are enforced on every trade, and capital is diversified across multiple markets to reduce volatility.

If a drawdown limit is breached, trading is halted, and capital preservation strategies activate.

## 9. Competitive Advantage

- Over 3 years of active trading experience by our team using our strategy and pythonalgorithms.
  - Dual strategy combining short-term gains with long-term growth.
  - Low entry point with professional-level management.
  - Transparent fee structure aligned with investor profits.
  - Regular reporting and investor access to performance dashboards.

## 10. Performance Reporting & Disclaimers

- ✓ Investors receive detailed monthly performance reports covering profit/loss, risk metrics, and upcoming market outlook.
  - All trading involves risks; past results do not guarantee future returns.
  - Investors agree to the 6-month lock-in and fee structures before participation.
  - Early withdrawal penalties apply to maintain fund stability.

### **11.Investor Rights**

- ✓ 1 investors can withdraw every 6 months 6 days before the withdrawal.
- ✓ 2 investors have right to get detailed monthly performance reports covering profit/loss, risk metrics, and upcoming market outlook one time per month
- ✓ 3 they can get financial servic with limited time

### 12. Why Invest with CristEdge?

- ✓ Strong Diversification and Active Trading
- ✓ Low Entry Capital (from 1,000 ETB)
- ✓ Transparent Monthly Reports
- ✓ Performance-Based Incentives Only
- ✓ No False Promises Only Real Historical Returns
- ✓ Open Communication and Investor Education

**At CrystEdge**, every investor is treated with full transparency and respect. If you're ready to invest, you'll receive a formal investment agreement directly from our team — either in person or through our official website. If our founder or team is not present, everything you need — including our proposal, agreement terms, and investor form — is clearly available online. for more information visit our website.

For more and better information scan our website QRCODE

#### **Contact Information**

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