



# TradeTogether

## Pocket Fund Strategies

This document developed in Singapore constitutes the base prospectus of TradeTogether Pocket Fund Strategies and Portfolio Risk Management. Please be mindful on the potential risk associated with the purchase or sale of the specified products. Please be also be reminded that TradeTogether doesn't offer service to trade Digital payment tokens. In Singapore, only Accredited Investors and Institutional Investors are eligible to deposit funds with TradeTogether. If you're based outside of Singapore and got a question, please get in touch with us at [advisor@tradetogether.com](mailto:advisor@tradetogether.com)

Each Pocket Fund Strategy is a separate portfolio of Digital Assets maintained and invested in accordance with specific investment objectives.

The distribution of this Singapore-based digital asset portfolio strategy may be restricted in certain jurisdictions. This Singapore prospectus is not an offer or solicitation in any jurisdiction where such offer or solicitation is unlawful, where the person making the offer or solicitation is not authorised to make it or a person receiving the offer or solicitation may not lawfully receive it.

Investors should inform themselves as to (a) the legal requirements within their own country related to Digital Assets, (b) any Digital Assets or Cryptocurrency control restrictions which may be applicable, and (c) the possible

2 | Pocket Fund Strategies tax consequences, which they may encounter under the laws of the countries of their citizenship, residence or domicile, and which may be relevant to the subscription, holding, transfer or redemption of Digital Assets, before investing in TradeTogether Pocket Fund Strategies.

Investors are advised to carefully consider the risk factors set out under “Risk Attributes & Dynamic Management Strategy” in section 5.

To reflect material changes, this prospectus may be updated from time to time, and investors should look the latest updates via the TradeTogether app or sent to their mailbox.

If you are in any doubt about the contents of this document, please contact: [advisor@tradetogether.com](mailto:advisor@tradetogether.com)



# General Design of Tradetogether Pocket Funds

## Each TradeTogether pocket fund:

- Contains a quantity of Crypto Assets risk-assessed and traded to capture growth and pricing stability in accordance with the investor risk profile defined in advance.
- Provide a tested Crypto Market timing investment solution that offers a high level of capital security, with potential for upside return.
- Captures the performance and maintains a portfolio pricing stability, regardless of market conditions.

# Capital Protected Strategy

Market conditions in the crypto space are volatile and changes over time. As a Crypto Asset Manager, TradeTogether adapts the asset allocation of the portfolio to these crypto market changes to best fit with the strategy defined to:

- Fulfill the dual objectives of preserving capital and seeking excess returns.
- Ensure capital preservation with some certainty.
- Maximise returns when opportunities arise, based on market trend.
- Adopt an absolute target return strategy with variable bonus.
- Target a return of 6 percent - three times more than annual fixed deposit rates in the legacy financial industry.
- Vary the level of target returns according to the stipulated level of capital protection.
- Enable flexible crypto asset management, achieved via active management.





## Meeting the objective of capital protection.

The risk return profile of each crypto asset class varies over time as crypto market conditions fluctuate.

To meet the objective of capital protection, we constantly adjust the allocation of the portfolio between dynamic crypto assets and stable coins to keep the overall risk of the Pocket Fund Strategy within a healthy range.

When ideal market conditions are met, we increase the proportion of dynamic assets, such as Top 10 Crypto and/or altcoins to take advantage and gain benefit from that potential performance.

Conversely, when the crypto market conditions are less favourable, we reduce the proportion of risky assets and increase the proportion of more stable crypto assets to preserve capital.

The information assets and capital preservation in the crypto space comes with a sense of Enterprise Risk Management Framework, operation and information assets controls. The TradeTogether management team cumulates 30 years of experience in those domains.



## Investor Profiles

The profile of potential investors should typically fall into two categories.

- Investors with low to moderate risk appetites; requiring a capital protected focusing on absolute returns and asking for moderate crypto gains of 6 %. A large segment of the group will include accredited investors (High Net Worth Individuals), Asset Managers and other Institutions serving retail customers.
- Investors with high risk appetites; seeking better capital appreciation but with fluctuated absolute returns. This segment should vary from dynamic fund managers to digital asset providers.



## TradeTogether unique Pocket Fund Strategies



### Stable growth taking

We take a low risk strategy approach to provides investors with peace of mind to protect principal and accumulated earnings. Exposure to various stable coins along with a risk-based staking dynamic ensures that our pocket fund does not depend on any single coin and/or platform.



### The Great Dynamic

We balance yield volatility to deliver dynamic returns at a consistent and achievable risk reward. The primary objective of the great dynamic is to generate mid-term crypto capital growth from diversified digital asset tokens.



### The Alts Risk Reward

The Alts Risk Reward opportunistic approach identifies DeFi projects with quality management, procuring sustainable competitive advantages with strong tech/ risk reward characteristics. Such strategy remains highly linked to the BTC/ETH market trends.



# Asset allocation and Risk reward.

- 1 Risk reward of 12% managed with a conservative Asset allocation strategy. The bonus may vary from 0–5% depending on Crypto market conditions.
- 2 Your capital value may fluctuate with potential loss & the risk reward of 25% and bonus are subject to market conditions.
- 3 Your initial capital base may be impacted by a potential loss & the risk reward of 35% and bonus are subject to crypto market conditions.



## 12% + Bonus

Low Risk option.  
Conservative Asset allocation



## 25% + Bonus

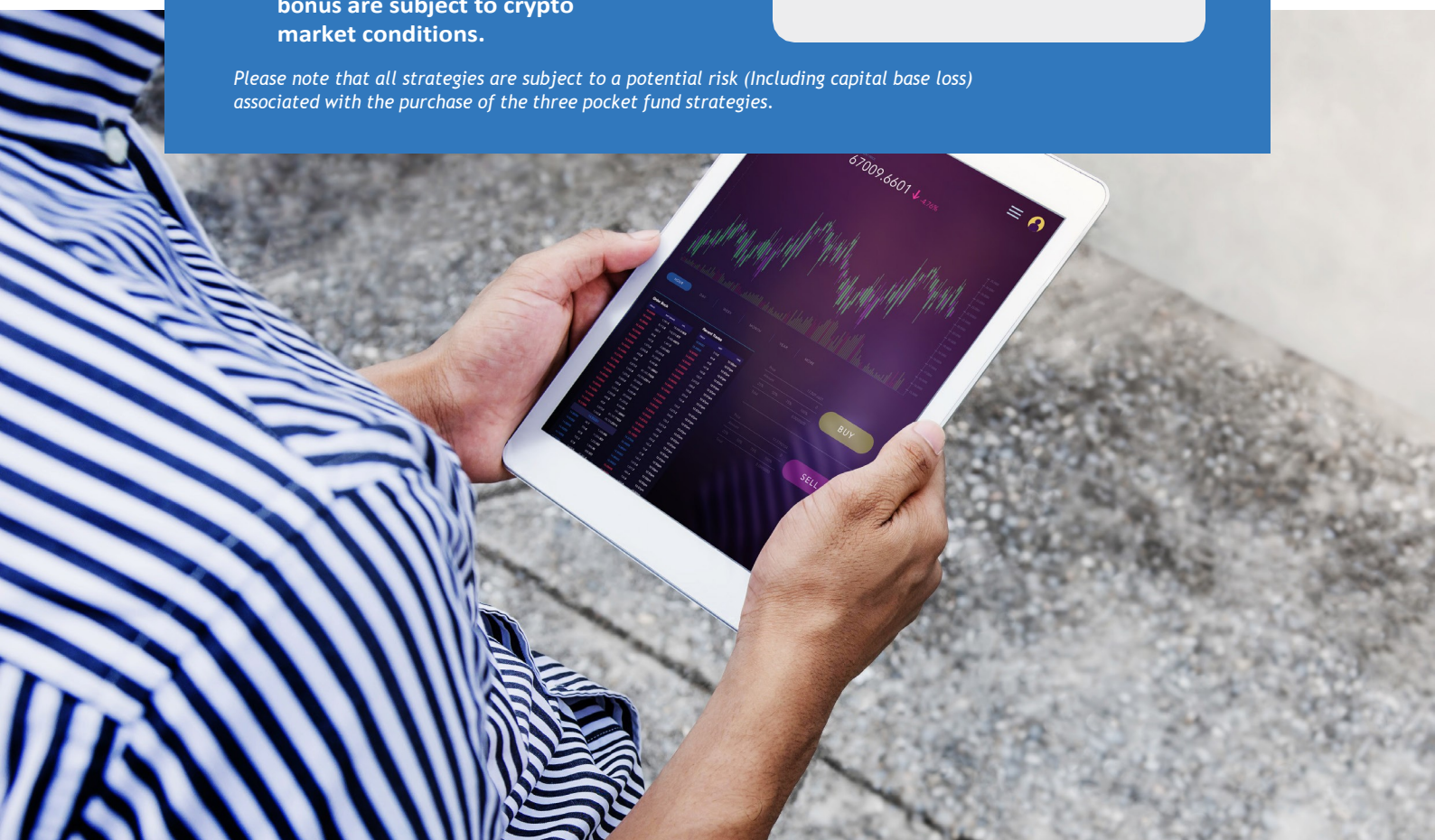
Medium Risk Option



## 35% + Bonus

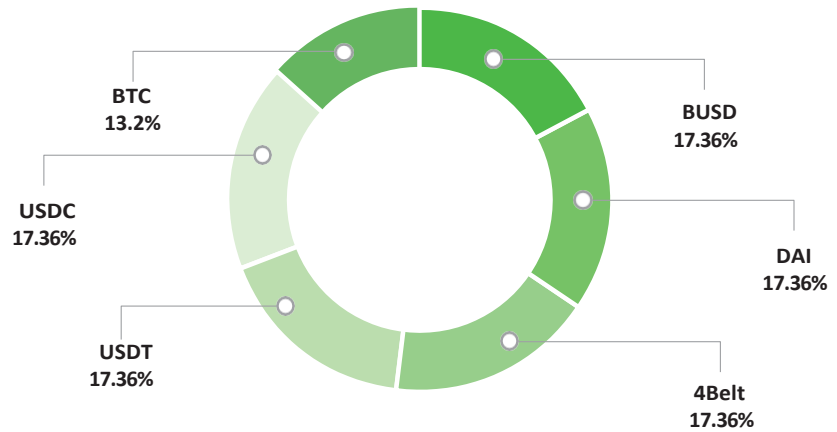
High Risk Option

Please note that all strategies are subject to a potential risk (Including capital base loss) associated with the purchase of the three pocket fund strategies.



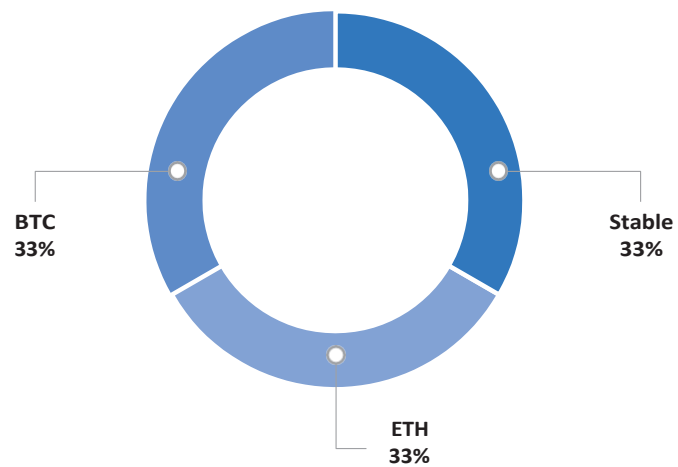
# Portfolio size and Diversity

- BTC
- USDC
- USDT
- 4Belt
- DAI
- BUSD



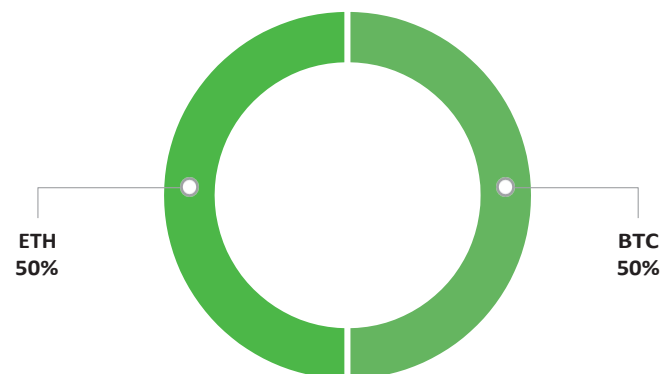
**BTC & ETH exposure is mitigated with underlying collateralized tokens**

- BTC
- ETH
- Stables



**BTC & ETH exposure is amplified with opportunistic collateralised Defi tokens**

- ETH
- BTC



## 01 All our crypto experience at your disposal

TradeTogether is a worldwide pioneer in launching a series of Robot advisory driven crypto pocket funds. Helmed by a management team renowned for their multi segment expertise and client-centric approach, they developed a unique in-house experience across digital crypto asset classes that has been refined over a few years. Forming the research basis and risk management resources to create innovative solutions for investors and clients.

## 02 A proven allocation process

TradeTogether takes an innovative approach towards Crypto Asset Allocation by evaluating smart contracts and protocols. This allows the managers to benefit from short-term market inefficiencies and ride on opportunities for upsides. Our investment approach aims to deliver positive long term returns in consideration of our clients' specific needs.

## 03 Tailor-made solutions

We aim to meet the specific and differentiated needs of our clients. Respecting our clients' level of comfort to risk exposure, we follow and monitor innovative Crypto Pocket Funds that deliver results within the risk objectives and regulatory constraints.

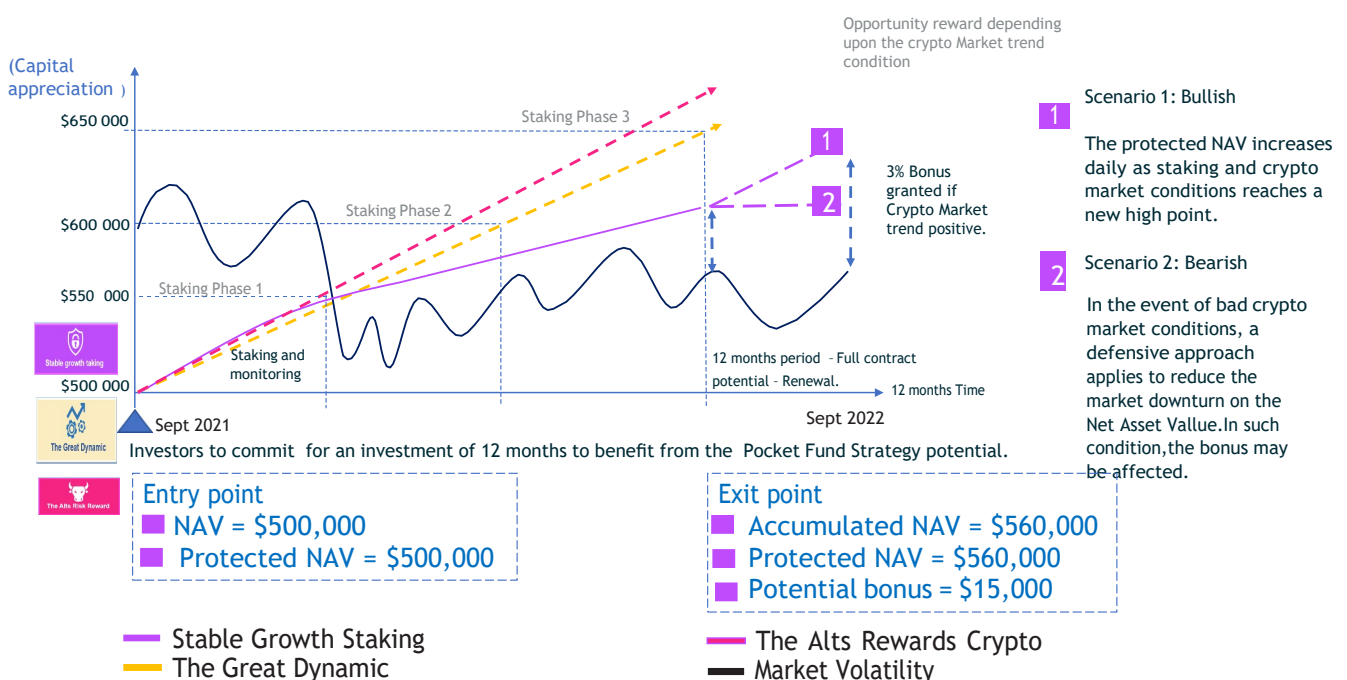
## 04 How TradeTogether Capital protection works?

TradeTogether pocket Funds ensure a permanent floor below which the investor's Net Asset Value (NAV) may not fall, regardless of crypto market trends.

The protected NAV increases each time the pocket fund NAV reaches a new high point. Investors are encouraged to keep their investment in one of the TradeTogether pocket funds for at least 12 months.

Investors can partially or fully redeem their investment value, but this will impact their overall Investment target objectives, as defined at the inception.

### Permanent Capital Protection: An Illustration of the Stable Growth Staking Pocket Fund





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## Detecting the Market fluctuation (risk attributes) while conserving a dynamic management strategy

Our Pocket Funds are managed dynamically based on crypto market analysis and TradeTogether assessment and investment convictions. The allocation between risky digital assets and less-risky digital assets varies according to market conditions.

**When the crypto market conditions are favourable:**

- The Stable growth staking pocket fund remained linked to its existing stable coins allocation and will capture additional growth to reach and secure the Bonus objective;
- The Great Dynamic Pocket Fund priorities medium-risk digital assets to capture their performance potentials.
- The Alt Coins Reward Pocket Fund accelerates exposure to existing and new avenues to generate more yield.

**When the crypto market conditions are bearish or too volatile:**

- The Three Crypto Pocket Funds ensures the level of risk is reduced, and the allocation shifts toward less risky digital assets.

**When the crypto market conditions fall sharply:**

- The Great Dynamic and Alt Coins Pocket Funds may be fully divested into low risk digital assets, and subsequently less able to capture sudden potential upsides.

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## The incurring fees and expenses applicable to the Funds are set out in the tables below:

Pocket Fund strategies	Initial charge	Annual Incurring fee Management Fees%
Stable Growth Staking	0%	3%
Great Dynamic	0%	3%
Alt coins reward	0%	3%

- TradeTogether recommend to keep the fund for at least 12 months.
- Clients will be penalised with up to 3% of fees if they withdraw their funds with the first locking period of 2 months.

# The Power of TradeTogether

Our strength is in the combined power of TradeTogether capital risk management. As a trailblazer in launching a crypto robot-advisory solution, our leadership and expertise can help many Investors to grow their capital in the DeFi industry.

We believe digital assets is within reach for everyone, and are committed to provide capital growth security and protection for all our investors.

**Geoff IRA**  
CO-founder and CEO

**Jordan KO**  
CO-founder and CSO

