

Objective & Investment Policy

The primary objective of the Fund is to provide sophisticated investors with an opportunity to seek capital appreciation by offering exposure to a variety of different Cryptocurrencies and Tokens. "Cryptocurrencies and Tokens" means: (a) all digital assets designed to work as a medium of exchange that use cryptography to secure the transactions and regulate the generation of units, (b) all blockchain-based digital tokens, whether issued electronically on a smart contract standard, used as an "access token" that provides benefits to its holders outside of its market value, designed to represent an identifiable asset or otherwise and (c) all other peer-to-peer electronic digital assets represented on a decentralised network. Its goal is to outperform the Bloomberg Galaxy Crypto Index (BGC1). It is an actively managed long-only fund that invests 80% of its assets amongst the top 10 protocols by market cap and up to 20% in smaller protocols and Initial Coin Offerings (ICOs).

Investors

The Shares may not be directly offered, sold or delivered to in Brazil or to or for Brazilian residents or to any entity organized under the laws of Brazil, except under circumstances in compliance with applicable Brazilian laws, rules and regulations. The Shares will be generally offered to sophisticated investors for whom such investments do not constitute a significant portion of their investment program and who fully understand and are willing to assume the risks involved in the Fund's program, including investors who are neither citizens nor residents of the United States.

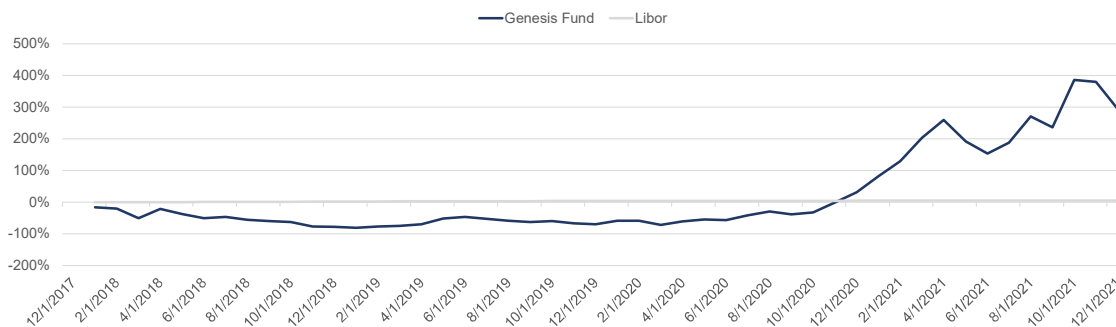
The Shares have not been and will not be registered under the Securities Act, nor has the Fund been registered under the 1940 Act and may not directly or indirectly be offered, sold or delivered in the United States or to or for the account of a U.S. Person. See Schedule A attached to the Subscription Agreement and Initial Subscription Form for the definition of "U.S. Person."

Performance (%) *

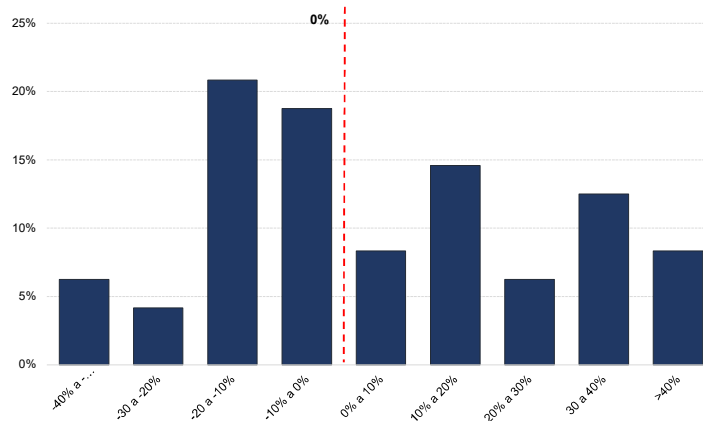
NAV: \$ 53.759.278	2021 Acum.	12 months	24 month	Since Inception	2021											
					Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez
Genesis Block Fund	198.37%	198.37%	1170.52%	293.35%	38.46%	25.53%	32.52%	18.46%	-18.76%	-12.99%	13.19%	28.79%	-9.27%	44.33%	-1.01%	-18.14%

* Gross of Fees

Accumulated Track Record



Returns Distribution



Subscriptions & Redemptions

Initial Investment: \$100,000
Additional Subscription: Minimum \$10,000
Redemption: Minimum \$10,000
Subscription: Every Friday with NAV on the following Wednesday
Redemption: Every Friday with NAV on the following Wednesday
Redemption Payment: 5 business day after NAV is published

Payment Instructions

Receiving Bank Routing Number: 322286803
Receiving Bank Name: Silvergate Bank
Receiving Bank Address: 4250 Executive Square Suite 300 La Jolla, CA 92037
Beneficiary Name: Genesis Block Fund LTD
Beneficiary Address: Rua Joaquim Floriano 1120 cj 62 São Paulo SP Brazil
Beneficiary Account Number: 5090002592

General Information

Investment Manager: BLP Gestora de Recursos Ltda.
Administrator: MG Stover
Custodian: Coinbase Custody, Fidelity and Gemini
Auditor: KPMG
Type of Fund: Open-end fund incorporated in Cayman
ISIN: KYG3832A1085
CUSIP: g38332A 108
Bloomberg: GENBLOC
GIIN: ZX3C31.99999.SL.136

Fees

Management Fee: 2.00% p.a.
Performance Fee: 20% over Libor Payable semi-annually with "High Water Mark"

Performance

Year to date: 198.40%
Best Month: 58.85%
Worst Month: -38.09%
Positive Months: 24
Negative Months: 24
Inception: 22/12/2017

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