

MAGNET TRUST 1.0



The Magnet Trust 1.0 is a thesis driven, managed crypto investment vehicle

Provides investors with a simple mechanism to gain exposure to a broad basket of early stage crypto assets in the form of a security while avoiding the challenges of buying, storing, and safekeeping.

Frequency of Unit Issuance	Monthly
Minimum Investment	\$250,000
Inception	Nov 2017
Minimum Investment Duration	12 months
Management Fee ¹	2.00% ¹
Performance Fee	20%
High watermark	Yes
Structure	Australian Unit Trust

¹ – Includes the management fee, custody charges, and customary fees and expenses (excludes GST)

New asset class, traditional investment vehicle

The Magnet Trust 1.0 is an Australian wholesale (unregistered) unit trust, issuing units titled in each investors name. Such a structure provides a familiarity for financial advisors and simplicity for tax accounting.

High conviction portfolio, unique domain expertise

The Magnet Trust 1.0 employs a thesis driven, long-term investment strategy, focused on real-world application and utility above all. Having launched in 2017, the investment managers have developed specialised industry knowledge and valuation techniques to capitalise on the most promising protocols and applications within this new asset class.

Key Theses

Store of Value **Decentralised Finance (DeFi)** **Meta** **Infrastructure**

