

About the BGC

What is the BGC Crypto Fund?

The BGC crypto Fund is a low-risk combination of Gold (PAXG) and only BTC and ETH using Volatility Harvesting Strategy that allows investors to have a low-risk exposure to crypto market and gain better performance than investing alone on physical Gold or Gold trust funds.



Token Price of BGC Fund

All pricing and data verification for the Fund are handled through the on-chain infrastructure offered by **Enzyme.finance** Protocol.

The Net Asset Value (NAV) of the Fund is calculated by dividing the total value of all the Fund's assets by the number of issued Tokens, based on real-time price changes of individual assets.

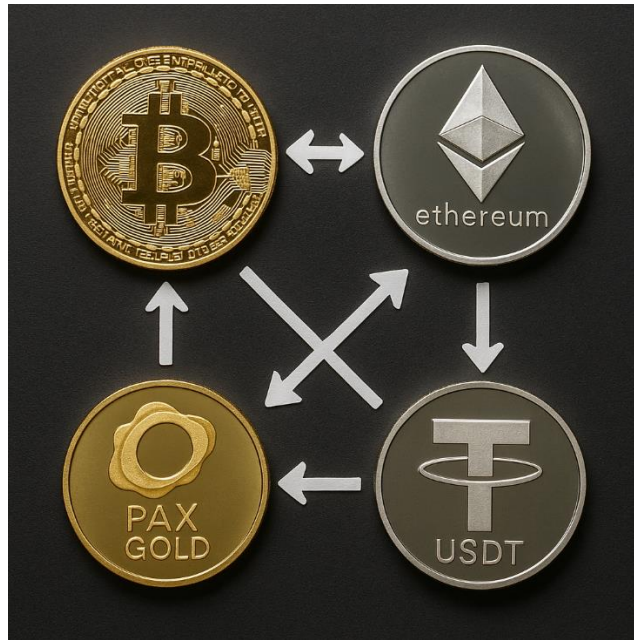
Investment Strategy of the BGC Fund

BGC uses Volatility Harvesting Strategy that allows investors to have a low-risk exposure to crypto market and gain better performance than investing alone on physical Gold or Gold trust funds.

Using the **Alarm Module** in the **Bgroup Machine** (which is an AI-Driven fund management based on on-chain data), whenever the crypto market is at risk of major downturns, all BTC and ETH allocation is converted to Gold (PAXG) or USDT to prevent a sharp decline in NAV. This conservative approach is designed to reduce potential damage during negative crypto market conditions.

Rebalancing

The BGC Fund is continuously rebalanced to remain aligned with Gold and crypto market risks. This disciplined approach ensures that the Fund's allocation adapts to changing market dynamics.



What Are the Benefits of BGC for Investors?

- Higher long-term returns compared to Gold
- Much lower risk and volatility compared to investing in crypto market
- low-risk solution yet better than Gold for treasury capital of companies
- Protection from major downturns using Volatility Harvesting strategy

Fees

The BGC Fund charges annual 6% management fee.

Monitoring

The composition and all activities of the BGC Fund can be monitored and verified through the Enzyme platform.

Custody

Bgroup utilizes Enzyme protocol to offer crypto funds as tokens. Upon depositing funds into Bgroup vaults on Enzyme Finance, users receive Bgroup vault tokens, which represent the value of their investment and facilitate real-time performance tracking.



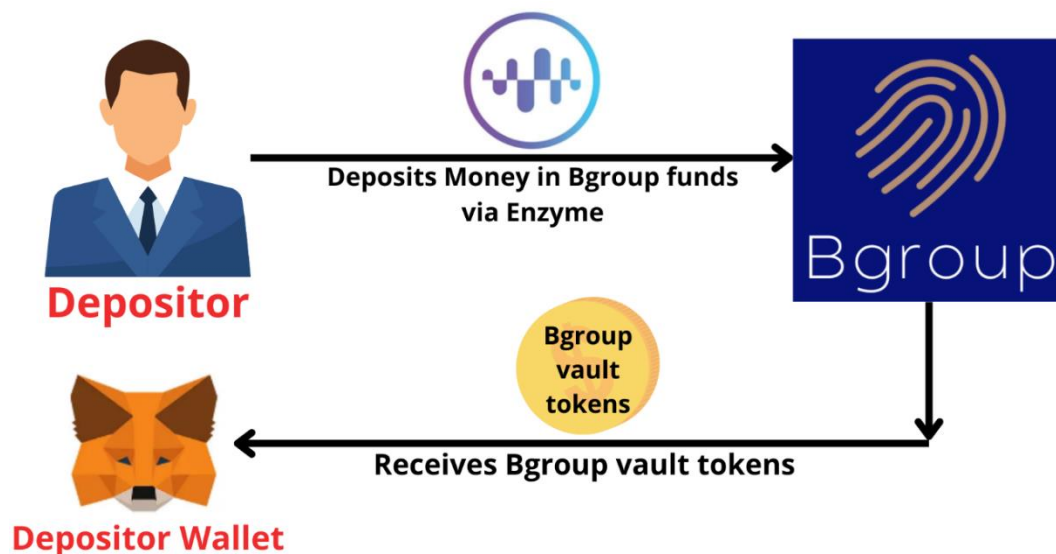
Computational Infrastructure and Verification

All BGC computational processes and data—including trades, asset weights, returns, and more—are verifiable on the **Enzyme platform** and recorded on **blockchain**.



Liquidity

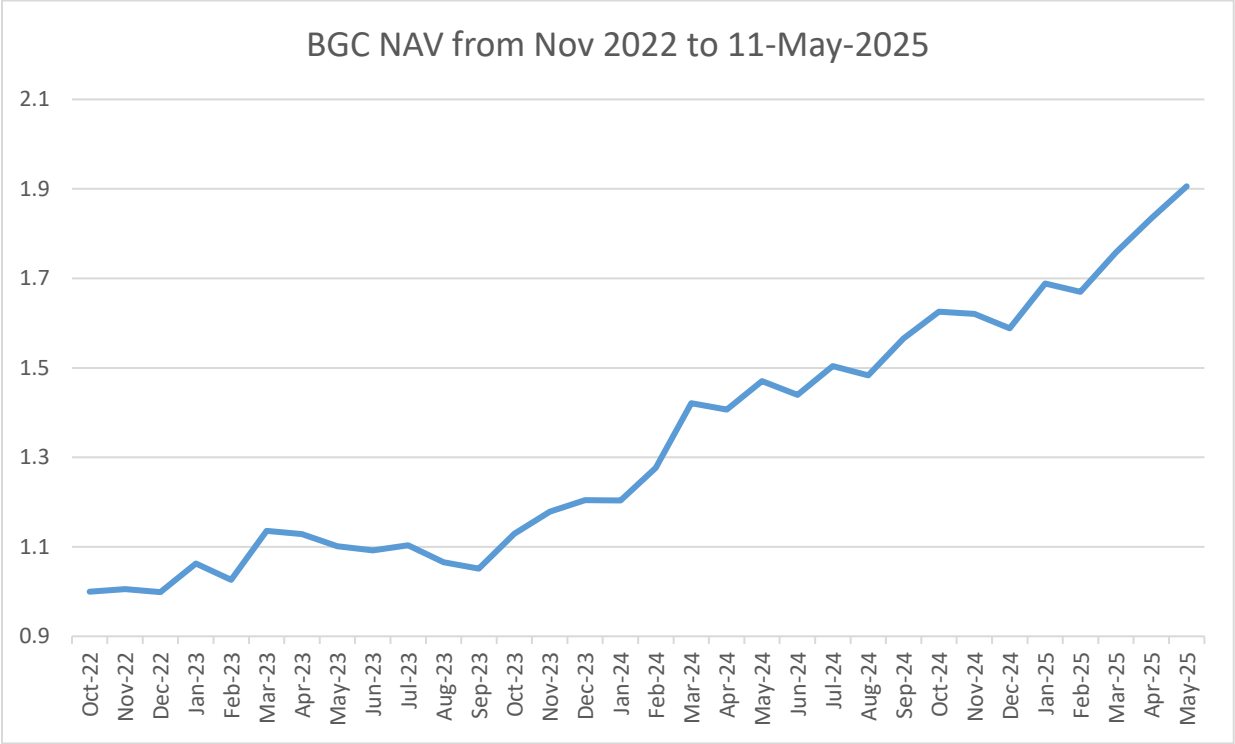
Investors can **Deposit or Redeem** the BGC Fund tokens at any time, without restrictions, via Enzyme Protocol.



Limitations

- All assets are PAXG, BTC, ETH and USD stablecoins like USDT
- In High-Risk market situation, all BTC and ETH will be exchanged to PAXG
- No more than 20% of the fund will be allocated to BTC and ETH
- No leveraged trading is used
- All positions are **long-only**

BGC Performance



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	-	-	-	-	-	-	-	-	-	-	0.56%	-0.68%
2023	6.39%	-3.40%	10.61%	-0.58%	-2.46%	-0.79%	1.05%	-3.45%	-1.36%	7.45%	4.34%	2.16%
2024	-0.05%	6.07%	11.30%	-1.00%	4.53%	-2.06%	4.44%	-1.36%	5.52%	3.84%	-0.30%	-1.99%
2025	6.32%	-1.09%	5.27%	4.34%	3.88%	-	-	-	-	-	-	-