

FORT STABLE FUND (FSF)

The Fort Stable Fund provides an opportunity to invest in a new asset class which is uncorrelated with traditional asset classes such as equities, fixed income, credit and property. The asset class is called Decentralized Finance or DeFi. DeFi operates peer to peer financial transactions using automated enforceable agreements (smart contracts) verified on the Ethereum blockchain network. The Fund provides capital and liquidity to a rapidly growing sector of open source DeFi services that generate fee and interest income. The Fund converts traditional sovereign issued currency into DeFi currency known as stablecoins. Stablecoins are a liquid, cash like asset with low market volatility. We do not speculate on the performance of individual digital assets.

The objective of the FSF is to generate annual returns of 7-10% net of fees with low volatility and deposit like liquidity.

ABOUT FORT CANNING ASSET MANAGEMENT (FCAM)

FCAM is a team of global investment professionals stewarding capital into the emerging world of decentralised digital investing. The team has vast experience in trading and risk management of traditional financial products that enables the team to identify the financial rewards and risks of investments in the DeFi universe. FCAM acknowledges the risks of new technology and has partnered with Labrys Pty Ltd to navigate the technical aspects of blockchain and smart contract code.

FCAM was founded in 2020 by Stewart White and Rob Graham, both highly experienced capital market professionals. The manager is based in Brisbane, Australia and is 100% independent and owned by the investment team.

OUR PARTNER

Boutique Capital is the trustee of the Fund and has appointed Fort Canning Asset Management Pty Ltd as the Fund's investment manager. Boutique Capital provides all back office, administration and distribution services.



FUND NAME	FORT STABLE FUND
Fund Inception	20 Dec 2020
Fund Type	Australian Unit Trust
Minimum Investment Amount	\$50,000
Base Currency	Australian Dollars
Investor Eligibility	Accredited/Wholesale only
Fund Liquidity	Monthly for applications and redemptions
Distribution Frequency	Quarterly (unless reinvested)
Administrator and Custodian	Boutique Capital Pty Ltd
Tax consultant	BDO
Management Fee	1.0% p.a. (paid monthly)
Performance Fee	20% p.a. (paid monthly) Subject to high water mark
Buy/Sell Spread	0.50% (payable upon entering and redeeming from the fund to cover conversion from sovereign to digital currency.