



SIFT Monthly Report



SMART INVESTMENT FUND

Smart Blockchain Trading and Managed Investment Portfolio



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Monthly Summary

They key financials for this month are (in USD unless otherwise stated):

Fund Value¹	1,559,907.78
Total Profit/Loss	3,174.80
Fees	0.00
Distributable	1,587.40
Fund Growth (Month)	0.20
Dividend per SIFT	0.00220

This puts the fund in the following position (in USD unless otherwise stated):

Profit (Total)	252,081.53
ROI² (Total)	17.54%
Open Positions P/L	-547,443.56
AUM	1,014,051.62
NAV³	1.40

Dividends will be paid on 10th December 2018 to all those that hold SIFT as of 10:00 GMT on 10th December 2018.

Key points from this month's news:

- Dividends held back from September trading period will be paid along with this month's dividends
- Guy Powell is leaving SIFT from the end of December
- Bot trades this monthly were break-even
- Manual trading was responsible for this month's profit

1 Excludes floating positions

2 Assumes investment during ICO and excludes the 15% fee taken post-ICO for operating costs

3 Based on AUM

Detailed Report

This month saw the bot trades roughly break even. There were a number of losing trades taken on the NZDUSD and USDCHF pairs. Without these we would have seen a 53% win-rate equating to \$446 profit. Whilst we investigate further we will be pausing all automation in the short-term.

Guy Powell has announced his resignation from SIFT with effect from 31st December 2018. This is a move primarily for personal reasons and will not impact the day-to-day running of SIFT. James will continue to operate the fund but with a lower cost base. Further information about this will be posted into the Telegram channel. If you have any specific concerns, please direct them to ico@smartift.com.