



SIFT Monthly Report



SMART INVESTMENT FUND

Smart Blockchain Trading and Managed Investment Portfolio



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March 2019



Monthly Summary

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

Fund Value¹	1,577,763.84
Total Profit/Loss	6,617.21
Fees	992.58
Distributable	2,812.31
Fund Growth (Month)	0.42%
Dividend per SIFT	0.003893

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

Profit (Total)	289,745.92
ROI² (Total)	20.17%
Open Positions P/L	-479,263.54
AUM	1,095,500.30
NAV³	1.52

Dividends will be paid on 7th April 2019 to all those that hold SIFT as of 10:00 PM GMT on 7th April 2019.

Key points from this month's news:

- We spent much of the Month working on funding and banking issues.
- Bot trading has been disabled but some trades were left running erroneously by the system. They will be managed manually.
- Performance for March was affected by the the time it is taking to fund Forex properly.

1 Excludes floating positions

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

3 Based on AUM

Details

Welcome to our March Business Report.

Continuing from last month's report we continue to make significant strides in terms of performance and the streamlining of the business side of SIFT now that most of the issues plaguing us from the start have been removed. We are happier now with the direction and the performance results. It's important to remember we are still not fully funded and are missing the off-hour trades. Please note the numbers above are based on a much smaller amount of the fund being invested. The percentages reported are on the entire fund value not the actual investments so while they seem small, they were quite good in relation to funds invested/risked and in line for our systems. For this reason, we continue to feel the outlook going forward is promising.

Trading activity was hampered on several fronts. There was a lot of volatility due to Brexit and concerns around that this month and this has been the case for some time now. It does appear we should know sooner rather than later which way things will go and that should make trading some of the main majors less worrisome. The volatility is great for trading using systems such as ours but most of the volatility occurs on off hours. My time was devoted to getting accounts and banking setup as that is the single most important thing affected results currently. The banking issues in part were solved this last month and funds have started moving again to our Forex trading account. It is a very slow process which I mentioned in our public channel. Some suggestions that were made to speed things up were already investigated such as Quant Fury and services similar to TransferWise but would not be liquid enough for our purposes. KYC is the one final thing we are waiting on for banking to be secured and I am still looking into OTC buys and direct wires to help things move along faster in the event things drag on longer.

As reported last month, bot trading for now is completely disabled but some trades are still open. These will be managed manually but will retain the auto trader status. This is only mentioned to avoid confusion when the trades are closed and reported.

The fund has earned a total profit thus far of \$289,745.92 (20.17%). Forex Trading Profits for this month was \$6,617.21