



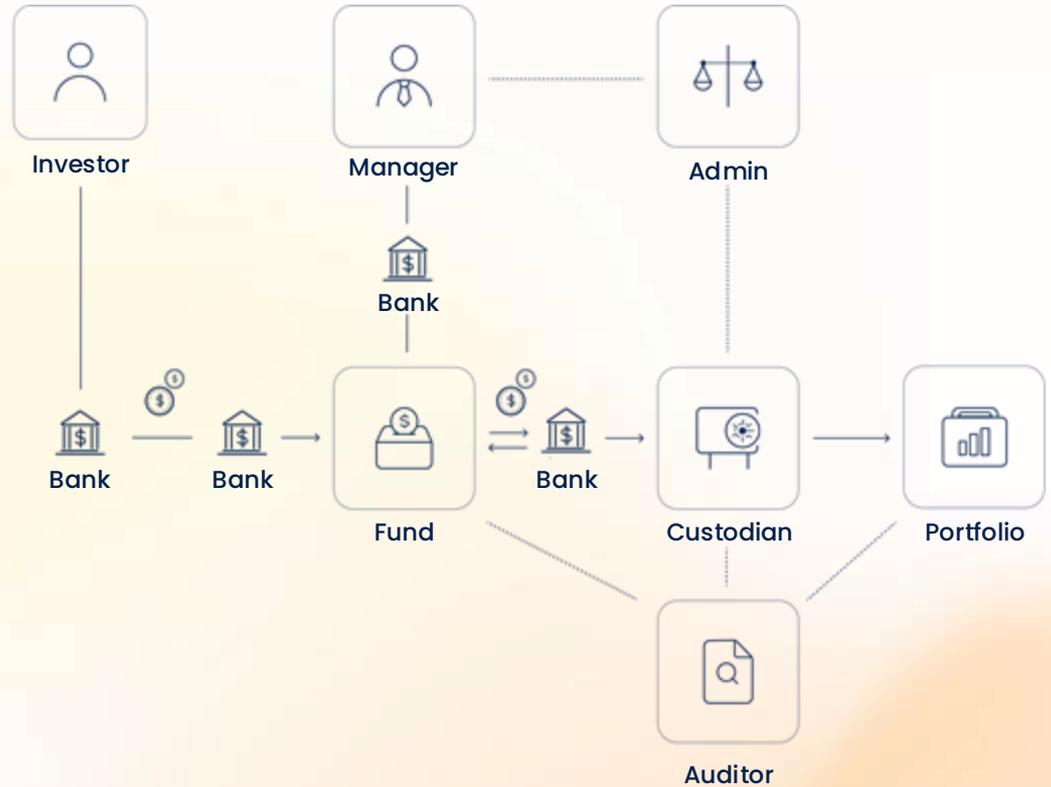
Riccardo Conti
Co-founder (CEO)

On-Chain Fund Admin

Problem.

Fund Management Inefficiency

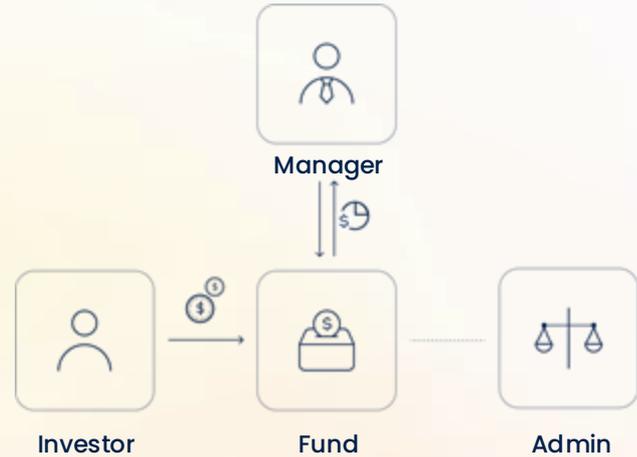
Traditional Investment Fund



Solution.

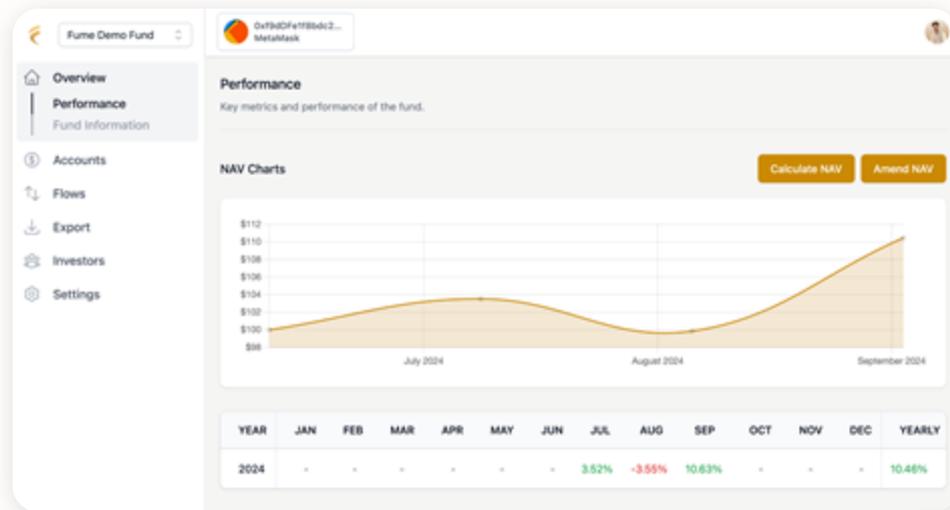
On-chain Fund Admin

On-chain Investment Fund



Product.
Fume

Simplify Fund Admin With Smart Contracts



Web app & on-chain protocol

Tokenized fund shares

Automated payouts

Stablecoin subscriptions

Fiat subscriptions

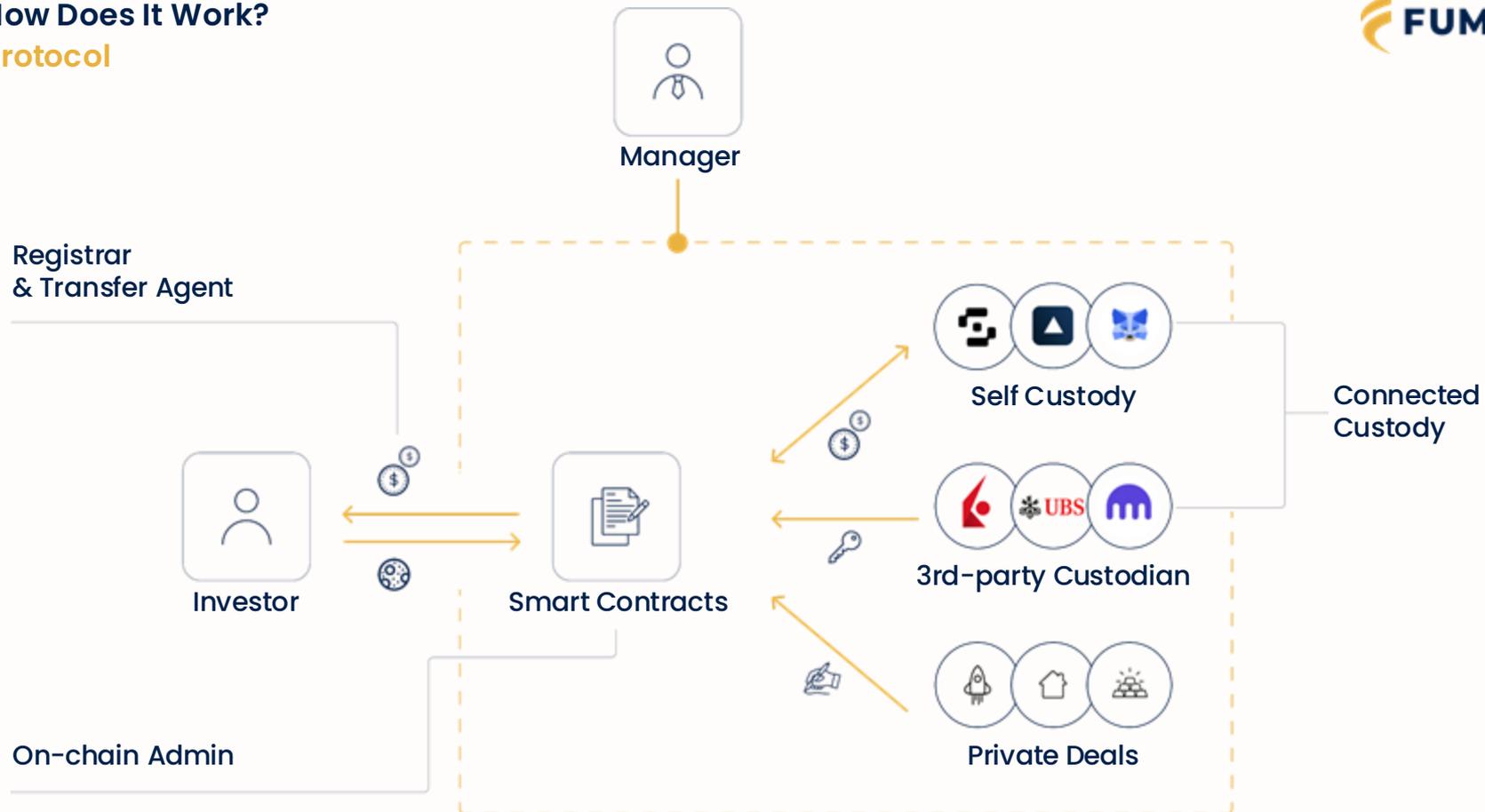
Any underlying assets

Selective transparency

Fully compliant

How Does It Work?

Protocol



Business Model.

SaaS

Software-only

0.5% of AUM p.a.

For smaller asset managers.

0.3% of AUM p.a. + **\$299/month**

For growing asset managers.

custom

For larger asset managers.



Fund Admin

Fund-as-a-Service

Legal setup

Revenue sharing

Partnership with administrators

Outsourced compliance

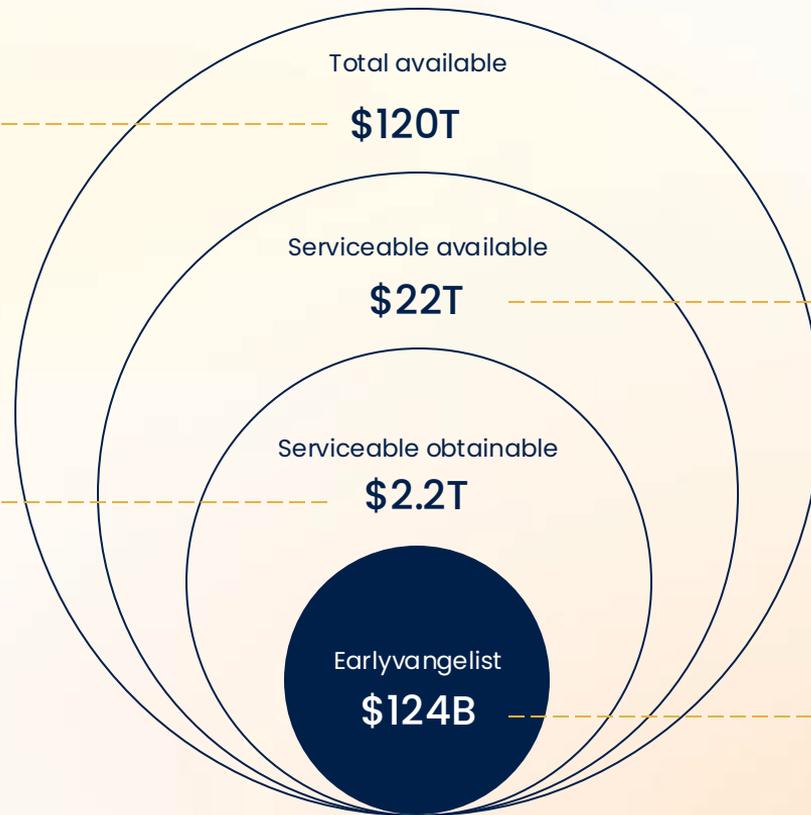
Partnership with auditors

Market.



All collective investment schemes

10% of AIFs



Total available

\$120T

Serviceable available

\$22T

Serviceable obtainable

\$2.2T

Earlyvangelist

\$124B

Alternative investment funds

Digital asset funds

Total asset under management

Competitors.



	 Remove intermediaries	Digital Fund Tools	Admin with DLT	DeFi Crypto Vaults
Goal		Improve intermediaries	Replace centralized database with DLT	Decentralized non-custodial
On-Chain	+	(old model)	(private)	(public)
Compliance	+	+	+	(Protocol-only)
Assets	Any	Traditional*	Traditional*	Top liquid tokens
Key Players	-	Fundwave, Fundcraft	FundsDLT, FundAdminChain	Enzyme, Solrise

* Not restricted to off-chain, but generally not serving tokenized assets.

Cryptoro Capital

EPFL



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Marc Bickel
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Cryptoro Capital



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Operations

SwISS



Batuhan Doruk
Engineer

ML



Marc Baumberger
Legal Advisor

Traction.

Product Growth

Product live

Ongoing security audit

4 funds live

Annual Recurring Revenues \$63k

Setting up the 1st on-chain LQIF^{CH}*

Onboarding 7 funds, (>\$74M AUM)

Multiple legal structures available:

- AIFM (Luxembourg)
- Securitization vehicle, SPV (Luxembourg)
- Fund Admin (DIFC, UAE)

* Limited Qualified Investor Fund, a Swiss fund regulation



Funding & Partnerships



Raising.
Seed

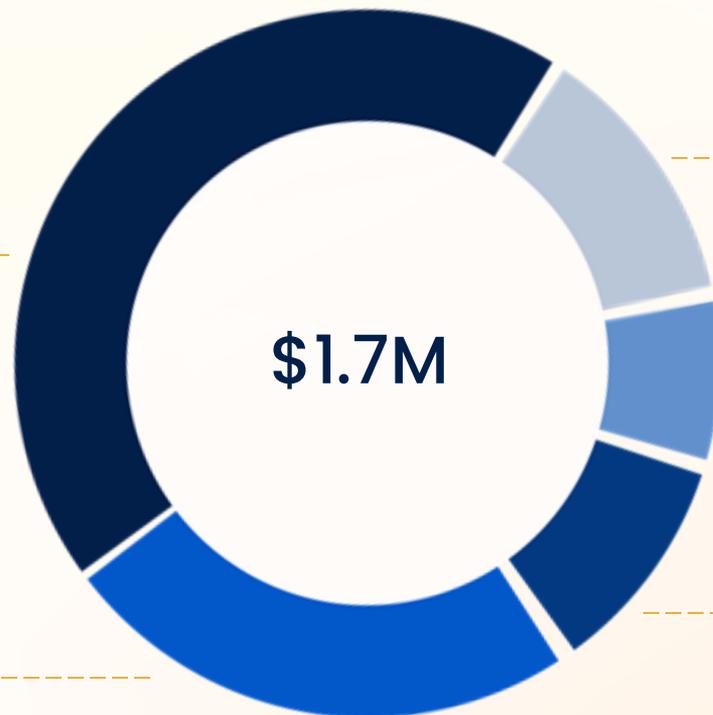


45%

Growth.
Sales and marketing.

25%

Next round reserve.
Margin to next round.



\$1.7M

15%

Development.
Version 2 and security audit.

5%

Legal & compliance.
Regulatory research and setup.

10%

Operational costs.
Admin, tools, and office.



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Co-founder (CEO)

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On-Chain Fund Admin

