

NOVIS DIGITAL ASSETS INSURANCE FUND - USD

Month	Performance	Month	Performance	Month	Performance
		31.01.2019	3,520%	31.01.2020	5,990%
29.02.2018	3,620%	28.02.2019	2,670%	29.02.2020	-8,050%
31.03.2018	5,360%	31.03.2019	-0,330%	31.03.2020	-7,420%
30.04.2018	5,930%	30.04.2019	3,370%	30.04.2020	10,740%
31.05.2018	4,680%	31.05.2019	-3,510%	31.05.2020	6,330%
30.06.2018	2,430%	30.06.2019	1,010%	30.06.2020	3,470%
31.07.2018	1,000%	31.07.2019	1,960%	31.07.2020	7,570%
31.08.2018	0,420%	31.08.2019	-6,430%	31.08.2020	4,860%
30.09.2018	0,770%	30.09.2019	-0,780%	30.09.2020	-3,610%
31.10.2018	0,680%	31.10.2019	4,990%	31.10.2020	-0,360%
30.11.2018	0,810%	30.11.2019	6,290%	30.11.2020	8,590%
31.12.2018	0,450%	31.12.2019	-1,090%	31.12.2020	6,240%
Yearly performance	29,21%	Yearly performance	11,51%	Yearly performance	37,39%

* Modeling monthly performance before September 1, 2017, was based on the same investment strategy as used by Eljovi Multi-Strategy Fund. From 1 september 2017 are values of the Eljovi Multi-Strategy Fund taken into account for monthly performance of the novis digital assets insurance fund.