

Technical data sheet

Fridom protection fund

August 2022

Features

Concept	Value
Valor inicial unidad	\$100.00
Valor actual unidad	\$99.27
Inversión mínima	\$100USD
Total de inversionistas	15
Tiempo de retiro	N/A
Tasa de administración (E.A.)	N/A
Tipo de fondo	Abierto
Días de pacto de permanencia	N/A
Activos actuales del fondo	28,680 USD

Fund objective

Fridom, has created a savings fund so that you can protect your capital and give the destination you want to your savings. The portfolio composed of 20% digital gold and 80% in dollars allows you to have the appreciation of gold together with the positive exchange rate of the dollar against the peso, in a single loughar. Everything has been structured so that in the long term, the capital inside this fund will last with the same value over time.

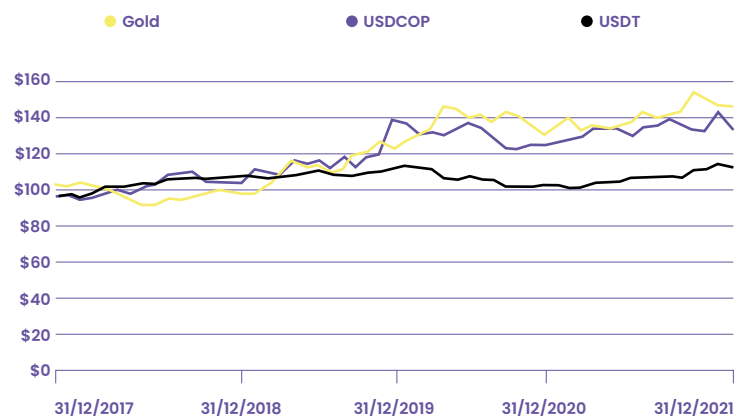
Why gold?

Most investors see gold as a method of protecting capital, since this is an asset that tends to go against the yields of deposits and bonds, i.e., when winds of crisis blow, gold rises both in value and financial reception, it is also an asset that behaves independently of banking decisions and the financial system.

Why dollar?

The dollar, as a safe haven asset, has increased its value by an average of 8% against the Colombian peso in the last 5 years, and against the Argentinean peso it has increased by an average of 38% in the last 3 years. In general terms, the dollar has appreciated against Latin American currencies.

Comparison of the dollar and gold



Return and volatility of the fund

Concept	Fund
Daily volatility	0.47%
Semiannual profitability	0.7%
Monthly volatility	0.85%
Semi-annual volatility	20%
Half-year return	4%

Fund composition

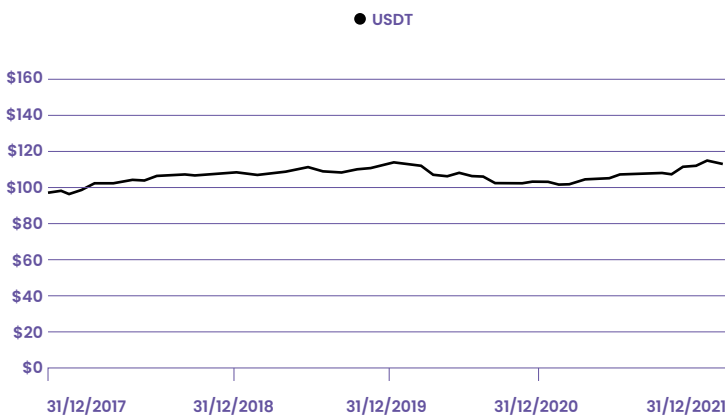
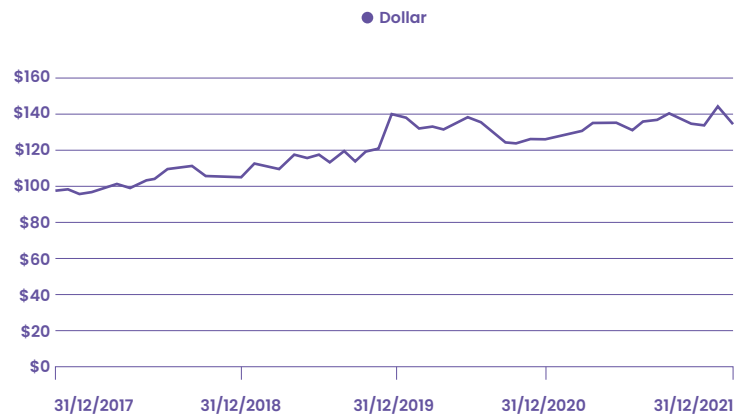
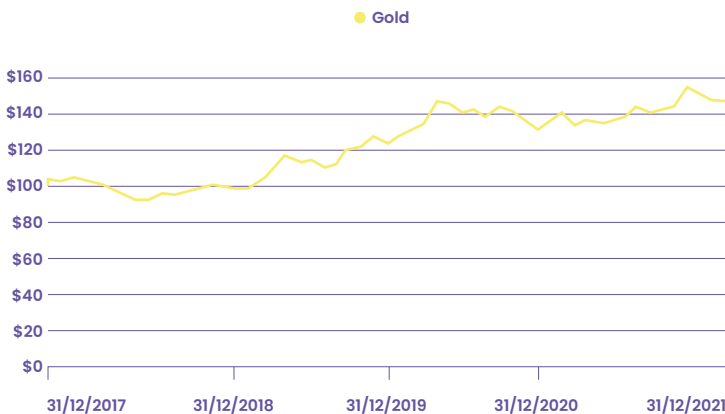


80% of our portfolio is distributed in digital dollars.

The remaining 20% is directed to the safe haven asset par excellence, gold.

With this composition this portfolio becomes the best option to save without the assets losing value over time.

Value of each asset



Classification

Dollar



Gold

