

Caleb & Brown

Asset Management

Flagship Fund Plus

Fund Factsheet

Fund Overview

Investment Objective

The Fund aims to achieve long-term capital growth through an actively managed portfolio of crypto assets.

Investment Strategy

The Fund is a high conviction investment strategy designed to offer investors broad-based exposure to crypto assets. It implements a long-term investment approach, complemented by active portfolio management and underpinned by a robust risk management framework.

The strategy is complemented by a derivatives hedging strategy that aims to protect against extreme market conditions and smooth investor returns over time.

Key Personnel



Tommy Rogulj CFA, CAIA
Crypto Portfolio Manager

Investment experience: 13+ years
Previously: Spaceship Capital, Russell Investments, State Street



Daniel Caruso
Head of Asset Management Risk Manager

Investment experience: 27+ years
Previously: SocGen, Deutsche Bank, Morgan Stanley, ABN AMRO, Macquarie, ANZ

Fund Details

Crypto Assets	78 to 100%
Cash	0 - 22%
Fund Inception Date	1st June 2023
Investment Manager	Caleb & Brown Asset Management Pty Ltd
Trustee	Non Correlated Capital Pty Ltd
Recommended Investment Period	At least 5 years
Holdings	Up to 25
Management Fee	2% per annum
Performance Fee	20% of performance subject to high-water mark
Buy / Sell Spread	0.30%
Applications/Redemptions	Monthly
Minimum Investment	\$25,000
Fund Currency	AUD
Investor Classification	Wholesale investors only

Find out more

E fund@calebandbrown.com

W calebandbrown.com/flagshipfund

Caleb & Brown Flagship Fund Plus

How does the Flagship Fund Plus fit into a well-balanced portfolio?

The inclusion of the Fund within a well-balanced portfolio offers a unique opportunity to tap into the potential of the rapidly-evolving crypto asset market.

Historically, crypto assets have exhibited low correlation with traditional asset classes like equities, fixed income, and commodities, thereby providing an effective diversification tool.

We believe that emerging trends play a pivotal role in driving the adoption of crypto assets, serving as a magnet for innovation and growth. By pinpointing these significant trends at their nascent stages, we aim to harness their momentum and potential. The Fund is focused on investing in crypto protocols that are optimally positioned to benefit from these tailwinds.

Why invest with Caleb & Brown Asset Management?

Caleb & Brown Asset Management are dedicated to reshaping the crypto investment landscape through a steadfast commitment to a long-term investment approach. We combine in-depth fundamental research and our strategic insights to identify lucrative opportunities that deliver exceptional investment outcomes.

With a deep understanding of crypto market dynamics and a commitment to risk management, our investment team navigate the complexities of this emerging asset class to curate and offer premium investment products to our clients.

Invest in the Future of Finance



How to Invest

You can invest directly as an investor or through your adviser with a minimum amount of \$25,000. Apply online:

calebandbrown.com/flagshipfund

Contact Details

Daniel Caruso

Head of Asset Management

P +61 3 7035 7965

E daniel.cbam@calebandbrown.com



Important Notes

This publication has been prepared by Caleb & Brown Asset Management Pty Ltd ABN 42 662 610 308 (CBAM) as a corporate authorised representative (CAR: 1303692) of Non Correlated Capital Pty Ltd ACN 143 882 562 AFSL 499882 (NCC) for The Caleb & Brown Flagship Fund (Fund). CBAM is authorised to advise and deal in wholesale investors only as that term is defined in the Corporations Act 2001. This publication has been prepared by CBAM to provide you with general information only and does not constitute an invitation, recommendation or offer by CBAM and NCC. In preparing this publication, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither CBAM, NCC nor any of their related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accept any liability to any person who relies on it. You should obtain professional advice and read the Fund's information memorandum (IM) before making a decision in relation to this product. Any forecasts and hypothetical examples are subject to uncertainty and are not guaranteed. Past performance is not a reliable indicator of future performance. The information contained in the presentation are confidential and may not be reproduced in whole or in part. If the content of this publication (and/or presentation) conflict with any terms of the IM, the terms of the IM govern.