

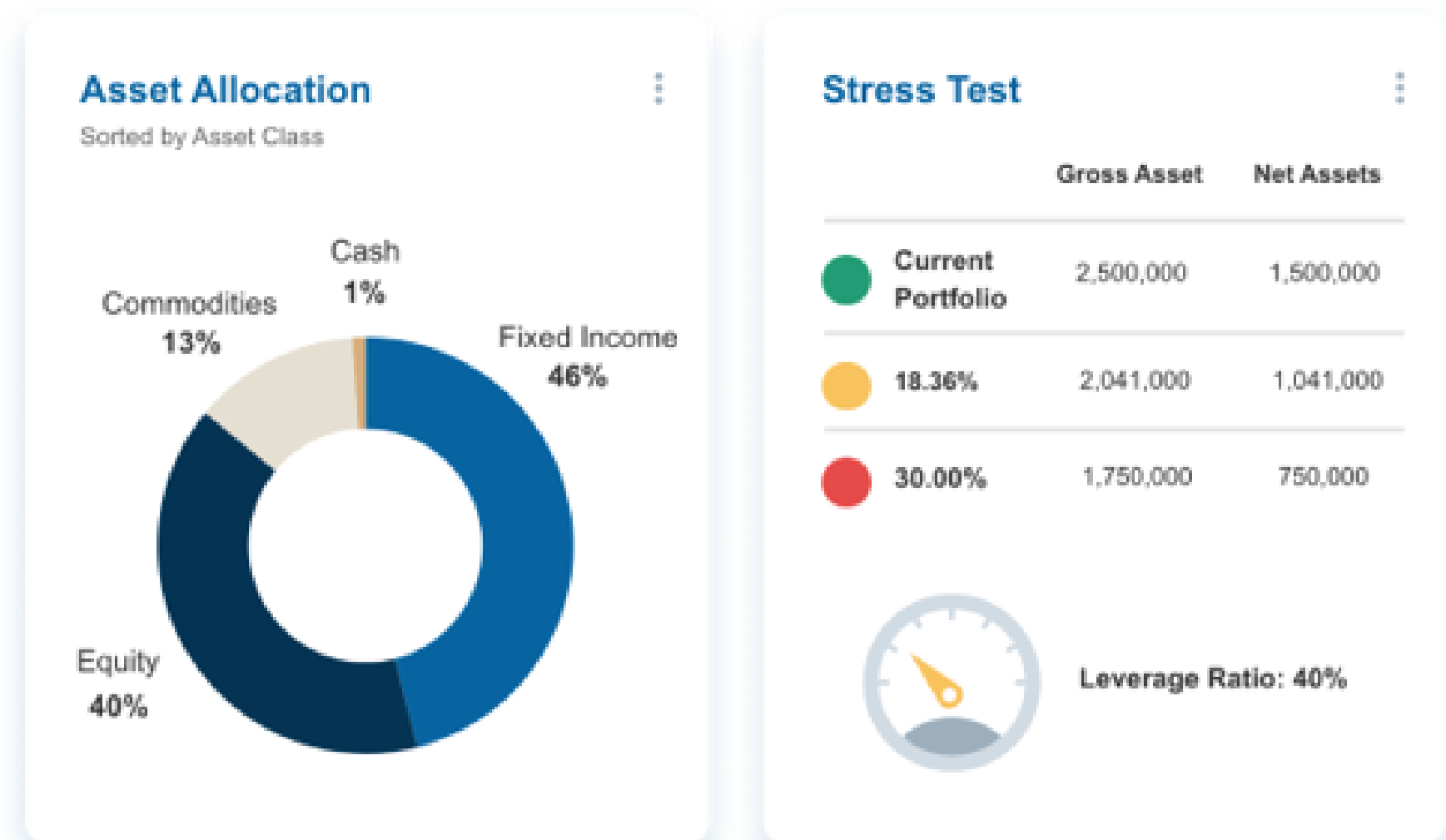


# KRISTAL.AI

INSPIRATION : YOU

# Unbiased & Personalized Advisory

The Advisory team will review your portfolio and use a rule-based approach supported by AI-based algorithms to determine ideal asset allocation & create tailor-made portfolios.



# Theme Based Investments

**THEMATIC BASKETS**  
Issued by KRISTAL.AI

HIGH RISK EQUITY

Unit Price (NAV) : \$7,297.87  
Minimum investment : 1 unit

**FAMANG Kristal**

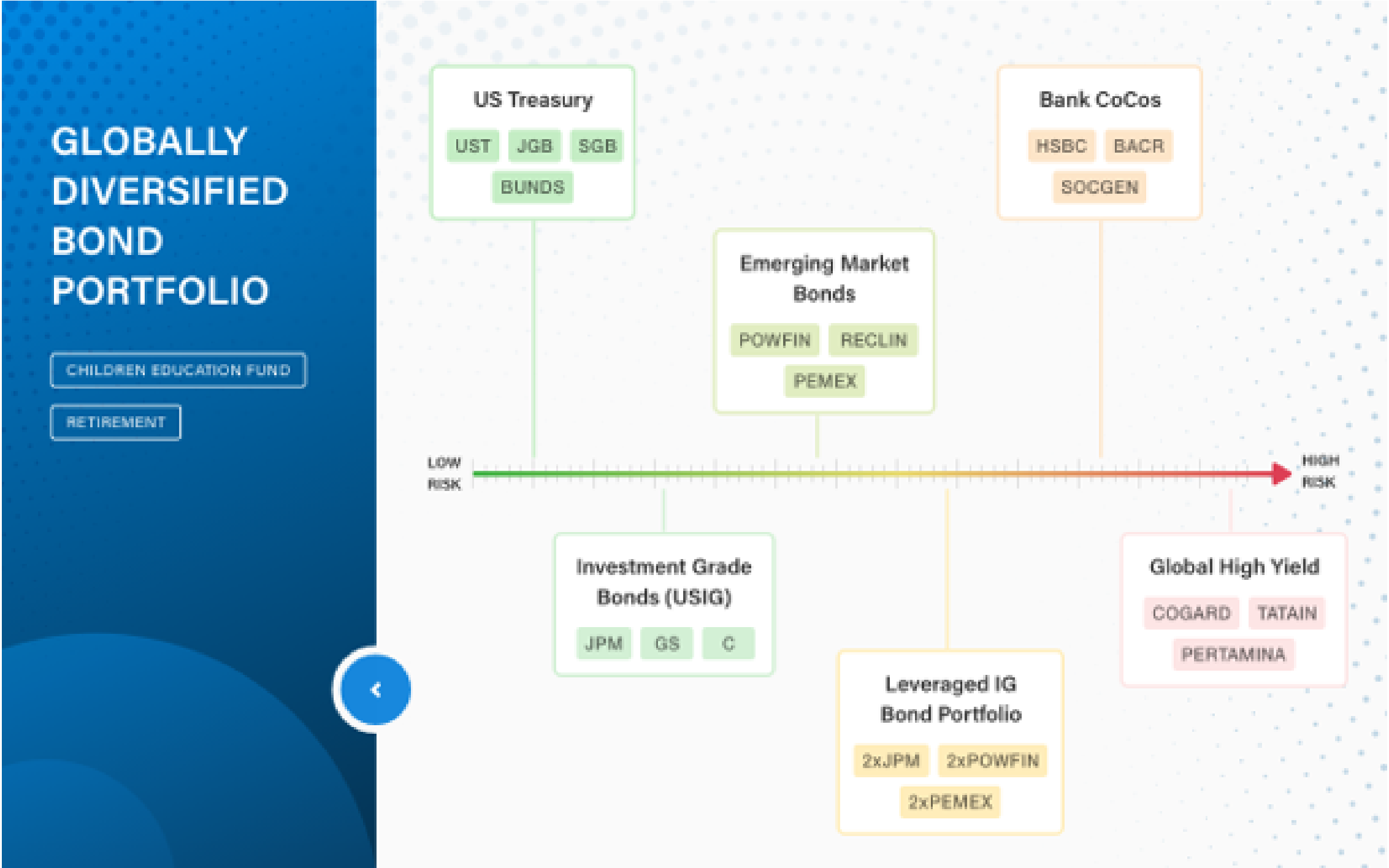
The FAMANG Kristal invests in Facebook, Apple, Amazon, Netflix, Microsoft and Alphabet's Google stocks.

Assets are chosen based on the theme to deliver a superior rate of return / superior returns over NASDAQ.

Line chart showing Unit Price (NAV) from Mar. 2018 to May. 2020. The price starts around \$100, fluctuates, and ends around \$150.

Date	Unit Price (NAV)
Mar. 2018	~\$100
Jun. 2018	~\$110
Oct. 2018	~\$120
Feb. 2019	~\$105
Jun. 2019	~\$115
Oct. 2019	~\$110
Jan. 2020	~\$130
May. 2020	~\$150

# Bonds Across The Risk Spectrum



# Customized Investment Strategies

**GURU INDEX**  
Issued by KRISTAL.AI

MEDIUM RISK  
DIVERSIFIED

Unit Price (NAV) : \$1,014.68 [INVEST NOW](#)

**Combine the Power of all the Gurus**  
Bringing together world's finest value investment strategies.

Charles Akre   Joel Greenblatt   Charlie Munger

Louis Allen Simpson   Donald Yacktman   Warren Buffett

# Customized Investment Strategies

**ALTERNATIVE INVESTMENTS**

Diversify with customized strategies that have a low correlation to other assets.

IMPROVE RISK-REWARD

DIVERSIFIED

 ARIANA Global Arbitrage Funds	 SILVERDALE Leveraged Bond Funds	 Aurigin Long Short Equity
 kotak India Access	 SYNOPTION Startup	 EMERGENT VENTURES VC Fund
 AFC ASIA FRONTIER FUND Frontier Market Accesses	 SciFeCap Coin-only Fund	 CARRY Multi-strategy Hedge Fund

# Personalized For You


## TRADE IDEAS

Personalized financial solutions designed for individual market views.

MEDIUM-HIGH RISK

OPPORTUNISTIC


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**SPY US Butterfly ELON with GLD US put**

Trade done on 26 May 2020 | Range of Return 60-61%


RANGE-BOUND PARTICIPATION



**Risk Reversal ELON on GLD US**

Trade done on 19 May 2020 | Range of Return 27-28%


UPSIDE PARTICIPATION



**Bear Bonus ELON linked to LQD and SPY**

Trade done on 15 May 2020 | Range of Return 40-41%

HEDGING YOUR PORTFOLIO



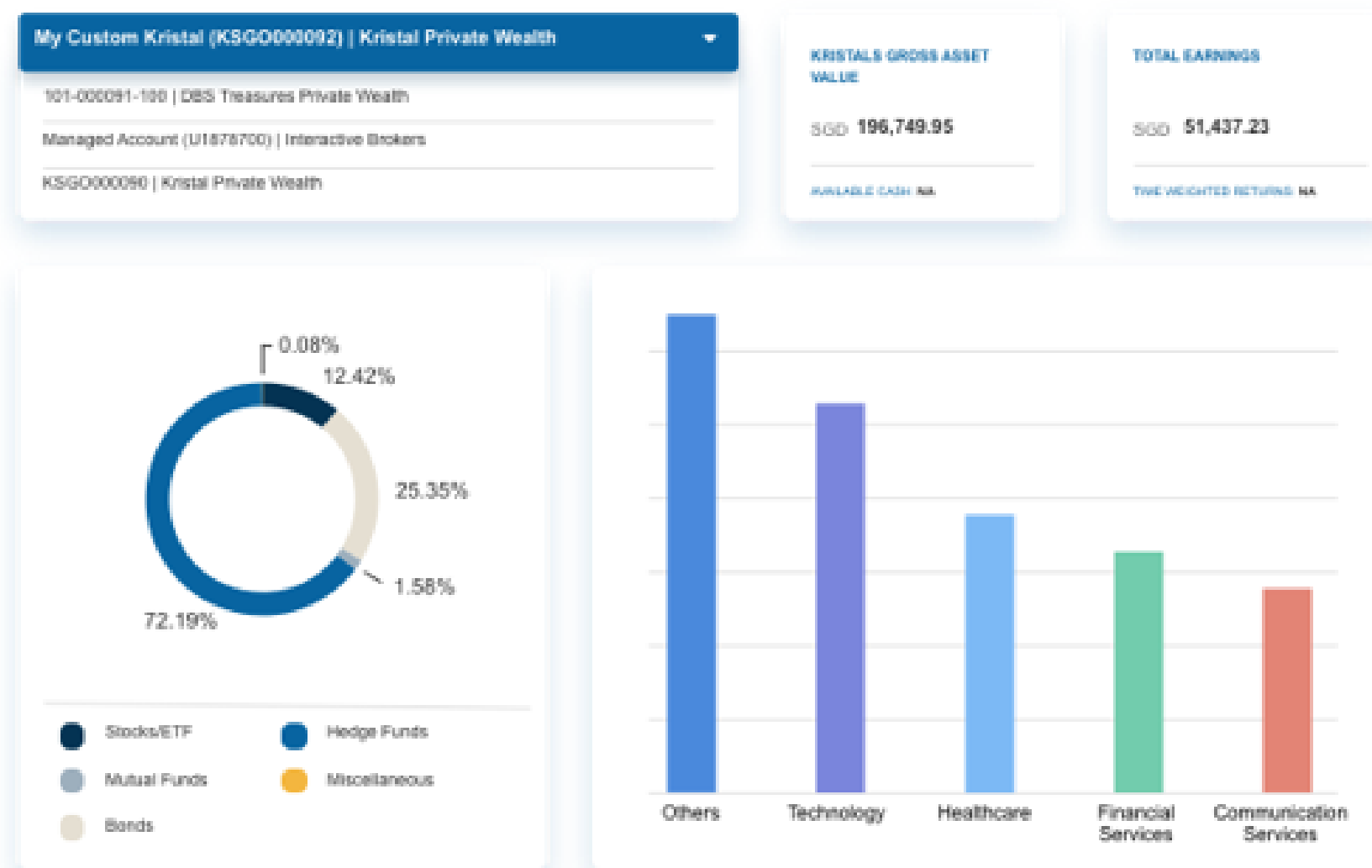
**Fixed maturity ELON on QQQ US**

Trade done on 8 May 2020 | Range of Return 11-12%

YIELD ENHANCEMENT

# Build Your Own Strategy

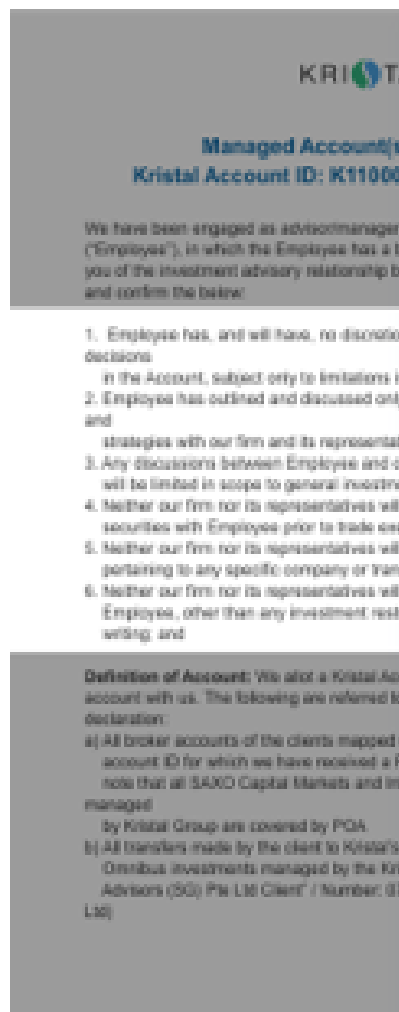
Investors can build their own multi-asset strategy (called Kristals) with the help of our analysts, quant algorithms and advisory tools on offer.





# Fully-Discretionary Mandates

Compliance-approved mandates by over 20 major law, accounting and financial services firms in Singapore and Hong Kong.



## Managed Account(s) Declaration Kristal Account ID: K11000000 ("the Account")

1. Employee has, and will have, no discretion over specific investment decisions in the Account, subject only to limitations imposed by advanced written notice;
2. Employee has outlined and discussed only general investment objectives and strategies with our firm and its representatives;
3. Any discussions between Employee and our firm and/or its representatives will be limited in scope to general investment objectives and strategies;
4. Neither our firm nor its representatives will discuss transactions in specific securities with Employee prior to trade execution;
5. Neither our firm nor its representatives will solicit information from Employee pertaining to any specific company or transaction;
6. Neither our firm nor its representatives will accept investment direction from Employee, other than any investment restrictions imposed by Employee in writing;



Join the movement to make wealth management global,  
personalized, and hassle-free.

**KRISTAL.AI**



# Thank You

Kristal.AI | [hello@kristal.ai](mailto:hello@kristal.ai)