

Dean  Trader  
Swing  Fund  
Info Brochure



## ◇ General Features:

**Type:** Directional Long/Hedge/Short

**Strategy:** DeanTrader Swing Algo + Confidence Bands

**Traded Assets:** Ethereum (Ether, ETH) Spot and Futures

**Collateral Used for Futures:** ETH or USD

**Initial Leverage Limit:** Long: Spot Hold | Short: -1x (Linear) or -2x (Inverse)

**Exchange Setting:** Kraken Business Pro or Binance Institutional (TBA)

The fund is trading according to DeanTrader's principles: mid-term swing algorithmic trading without high leverage to reduce risk.

## ◇ Regulatory Info:

**Registered Office:** Latvia (TBA)

**Compliance:** Within the EU (TBA) in all relevant areas: Banking, KYC, AML (6th EU Money Laundering Directive), etc.

## ◇ Fee Schedule:

**Deposit Fee:** None

**Incentive Fee:** 17.50 % (per quarter)

**Maintenance Fee:** 0.15 % (per month; equates to 1.80 % annualized)

**Withdrawal Fee:** 2.00 % initially (then after 2 years: 1.00 %, after 4 years: 0.00 %)

Incentive Fees are collected from the total net profits generated each quarter after trading fees, funding rate payments etc. have been subtracted.

Maintenance Fee is collected each month from the total AUM (assets under management).

Basis of calculations will be snapshots taken at the end of each month, quarter etc.

There will be a more detailed fund calculation sheet released in the future.

**Website:** [fund.deantrader.com](https://fund.deantrader.com)

**Email:** [fund@deantrader.com](mailto:fund@deantrader.com)

## ◇ Redemption Periods:

**Lock-Ups:** None

**Gate Provision:** None

**Withdrawal Schedule:** Every 14 days

Summarized, withdrawals are generally continuously possible. In this regard please note that a fund wants to operate with stable funding, so that members should plan with long-term allocations to the fund.

## ◇ Member Requirements:

**Minimum Investment:** \$2000 equivalent

**Seat of Residence:** Non-US. Other non-EU territories might also be prohibited from participating in the fund (TBA).

## ◇ Information Channels:

**Platform/App:** For real-time display of total fund AUM, user allocation, P&L etc. via user account (TBA)

**Newsletter:** Internal Market Letter

**Telegram:** Community Group

## ◇ Onboarding:

**Pre-launch:** Application for Whitelist Spot

**Post-launch:** Sign-up at fund platform & KYC, lastly fund deposit via SEPA or other methods (details follow). From there, everything is handled by the fund.

Please note that all information provided here and on the fund website is preliminary prior to the fund launch, and might (slightly) change until then.

The fund brochure itself will be extended with more data (performance, AUM, etc.) when this data becomes available along the way.

Issue Date: Jan 2024.